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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION
ACCOUNTING AND MANAGEMENT SUPPORT DIVISION

STAN STEPHENS, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

Accounting Bureau
Rm. 255 (406) 444 3092

Management Support Bureau
Rm 176 (406) 444 4644

Helena, Montana
59620 0102

TO: All State Agencies

FROM: Accounting Bureau

DATE: September 1, 1991

SUBJECT: Supplemental Financial Schedules

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. The following is a brief description of each schedule:

Financial Schedule by Accounting Entity begins on Page 1. These schedules are composed of two parts:

> **Balance Sheet** - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1991.
>
> **Schedule of Operations and Changes in Fund Balance** - This schedule displays an entity's revenues, expenditures and changes to fund balance for the fiscal year ended June 30, 1991.

The **Detailed Schedule of Receipts by Accounting Entity** starts on Page 191. Operating receipts identify collections available to finance the cost of governmental operations.

The **Program Cost Analysis** by agency and fund starts on Page 356. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The **Schedule of Appropriations by Agency and Fund** is presented beginning on Page 429. This schedule lists each appropriation number assigned to an agency, and the related amount authorized, expended, and remaining at fiscal year-end.

If you have any questions or comments regarding this report, please call the Accounting Bureau at Ext. 3092.

AN EQUAL OPPORTUNITY EMPLOYER

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 ADVANCED DRIVERS ED	02003 CRIME INVESTIGATION FUND	02004 MAC/AIS COMMUNITY MATCH	02005 OPERATING--OTHER STATE SPECIAL	02006 DHES FILM LIBRARY	02007 RABIES VACCINE
CASH & EQUIVALENTS	12,450,703	4,566	43,969	3,565	1,542	616	11,366	13,190
RECEIVABLES (NET)	104,296,216	2,021	9,262	5,398	1,542			6,353
INVENTORY	3,152,505							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	741,429			3,386				
TOTAL ASSETS	$120,640,853	$ 6,587	$ 53,231	$ 12,349	$ 3,084	$ 616	$ 11,366	$ 19,543
ACCOUNTS PAYABLE	47,935,700	1,865	9,047	12,349	3,084	616	564	38
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	376,006							
DEFERRED REVENUE	11,708,000						10,802	19,505
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 60,019,706	$ 1,865	$ 9,047	$ 12,349	$ 3,084	$ 616	$ 11,366	$ 19,543
TOTAL FUND BALANCE	$ 60,621,152	$ 4,721	$ 44,183					
TOTAL LIABILITIES & FUND BALANCE	$120,640,858	$ 6,586	$ 53,230	$ 12,349	$ 3,084	$ 616	$ 11,366	$ 19,543
TOTAL REV./ADDS. & TRANSFERS IN	$420,256,641	$ 49,224	$ 39,600	$ 297,026	$ 44,300	$ 616	$ 9,120	$ 30,853
TOTAL EXP./DED. & TRANSFERS OUT	$457,612,174	$ 44,485	$ 63,456	$ 297,026	$ 44,300	$ 616	$ 17,346	$ 31,709
PY REV./ADDS. & TRANSFERS IN	$ 3,052,037	$ 1,385		$ 4,979				$ 856
PY EXP./DED. & TRANSFERS OUT	$ 831,097-	$ 3,817-	$ 249				$ 15	
NET OPERATIONS	$ 33,472,399-	$ 9,941	$ 24,105-	$ 4,979			$ 8,241-	
BEGINNING FUND BALANCE	$ 91,762,520	$ 5,219-	$ 68,288	$ 4,979-			$ 8,241	
ADJUSTMENTS	$ 2,331,031	$ 1-						
ENDING FUND BALANCE	$ 60,621,152	$ 4,721	$ 44,183					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02009 CULTURAL A-ND AESTHET-IC PROJECT	02010 OIL & GAS DAMAGE MIT-IGATION	02011 MBCC-CRIME VICTIMS B-ENEFITS	02012 STATEHOOD CENTENNIAL OFFICE	02014 HIGHWAY PA-TROL RETIR-E CLEARING	02015 CRIMINAL L-AB	02016 CRIMINAL J-USTICE INF-O NETWORK	02017 DRIVER LIC-ENSE COLLE-CTIONS
CASH & EQUIVALENTS	362,813	83,872	738,675	28,435	757,156	21,159	421	47,978
RECEIVABLES (NET)	218,949		8,482	981			6,984	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	278			10,000				
TOTAL ASSETS	$ 582,040	$ 83,872	$ 747,157	$ 39,416	$ 757,156	$ 21,159	$ 7,405	$ 47,978
ACCOUNTS PAYABLE	192,234	12,600	11,601	29,416	42,119		5,419	1
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				10,000				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 192,234	$ 12,600	$ 11,601	$ 39,416	$ 42,119	$	5,419	$ 1
TOTAL FUND BALANCE	$ 389,805	$ 71,272	$ 735,555	$	$ 715,037	$ 21,159	$ 1,986	$ 47,977
TOTAL LIABILITIES & FUND BALANCE	$ 582,039	$ 83,872	$ 747,156	$ 39,416	$ 757,156	$ 21,159	$ 7,405	$ 47,978
TOTAL REV./ADDS. & TRANSFERS IN	$ 622,454	$ 46,096	$ 476,772	$ 11,582	$ 676,123	$ 3,727	$ 247,491	$ 70,463
TOTAL EXP./DED. & TRANSFERS OUT	$ 696,948	$ 36,012	$ 441,107	$ 35,031	$ 530,970	$	261,819	$ 45,584
PY REV./ADDS. & TRANSFERS IN	$ 9,493			$ 44-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 65,001-	$ 10,084	$ 35,665	$ 23,493-	$ 145,153	$ 3,727	$ 14,328-	$ 24,879
BEGINNING FUND BALANCE	$ 454,805	$ 61,189	$ 699,890	$ 44,025	$ 569,885	$ 17,433	$ 16,314	$ 23,097
ADJUSTMENTS	$ 1	$ 1-		$ 20,532-	$ 1-	$ 1-		$ 1
ENDING FUND BALANCE	$ 389,805	$ 71,272	$ 735,555	$	$ 715,037	$ 21,159	$ 1,986	$ 47,977

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02018 DRIVER IMPROVEMENT FEES	02019 MONT HIGHWAY PATROL ID CARD	02020 COUNTY REIMBURSEMENT	02021 AFTERCARE I & I	02022 REGENTS COAL TAX FUND	02023 THIRD PARTY REIMB-MVH	02024 ROCK CREEK MITIGATION	02025 UNCLAIMED PROPERTY
CASH & EQUIVALENTS	710	11,026	501,351	23,885			210,547	
RECEIVABLES (NET)			566,879			122,214	29,974	
INVENTORY								
INVESTMENTS							1,399,971	
FIXED ASSETS								
OTHER ASSETS							3,509	
TOTAL ASSETS	$ 710	$ 11,026	$ 1,068,230	$ 23,885		$ 122,214	$ 1,644,001	
ACCOUNTS PAYABLE			1,068,362			120,574	7,354	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						575		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 1,068,362			$ 121,149	$ 7,354	
TOTAL FUND BALANCE	$ 710	$ 11,026	$ 131-$	23,885		$ 1,066	$ 1,636,647	
TOTAL LIABILITIES & FUND BALANCE	$ 710	$ 11,026	$ 1,068,231	$ 23,885		$ 122,215	$ 1,644,001	
TOTAL REV./ADDS. & TRANSFERS IN	$ 19,556	$ 4,682	$ 3,043,037	$ 865		$ 1,164,207	$ 136,282	$ 70,958
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,002	$ 3,181	$ 3,198,709	$ 2,800	$ 494,850	$ 1,187,362	$ 77,101	$ 70,958
PY REV./ADDS. & TRANSFERS IN			$ 48,504			$ 26,664	$ 221-	
PY EXP./DED. & TRANSFERS OUT			$ 76,605-		$ 13,755-			
NET OPERATIONS	$ 2,446-$	1,501	$ 30,563-$	1,935-$	481,095-$	3,509	$ 58,960	
BEGINNING FUND BALANCE	$ 3,156	$ 9,525	$ 30,432	$ 25,820	$ 481,095	$ 2,443-$	1,577,861	
ADJUSTMENTS							$ 174-	
ENDING FUND BALANCE	$ 710	$ 11,026	$ 131-$	23,885		$ 1,066	$ 1,636,647	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02026 NRIS-STATE SPECIAL	02027 RESOURCE I-ND TR. FD INTEREST	02028 PROF OCCUP ADMIN SERVICES	02029 BOARD OF H-ORSE RACIN-G	02030 ARCH & ENG-IN CONSTRU-CTION	02031 FOREST RES-OURCES - N-URSERY	02032 VET'S HOME INTEREST & INCOME	02033 MSH-INTERE-ST & INCOM-E
CASH & EQUIVALENTS	33,448	11,175		134,226	38,085	161,804		2,410
RECEIVABLES (NET)	41,778			2,921	28,380	2,416	238	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		4,667		1,065				
TOTAL ASSETS	$ 75,226	$ 15,842		$ 138,212	$ 66,465	$ 164,220	$ 238	$ 2,410
ACCOUNTS PAYABLE	70,110			20,689	29,086	17,988		311
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 70,110			$ 20,689	$ 29,086	$ 17,988		$ 311
TOTAL FUND BALANCE	$ 5,115	$ 15,842		$ 117,524	$ 37,378	$ 146,232	$ 238	$ 2,099
TOTAL LIABILITIES & FUND BALANCE	$ 75,225	$ 15,842		$ 138,213	$ 66,464	$ 164,220	$ 238	$ 2,410
TOTAL REV./ADDS. & TRANSFERS IN	$ 507,080			$ 207,521	$ 549,362	$ 226,823	$ 6,532	$ 1,971
TOTAL EXP./DED. & TRANSFERS OUT	$ 526,549			$ 200,220	$ 548,502	$ 170,194	$ 6,487	$ 311
PY REV./ADDS. & TRANSFERS IN				$ 2,420				
PY EXP./DED. & TRANSFERS OUT	$ 82-	$ 500-		$ 1,083	$ 111-	$ 6		
NET OPERATIONS	$ 19,387-	$ 500		$ 8,638	$ 971	$ 56,623	$ 45	$ 1,660
BEGINNING FUND BALANCE	$ 21,557	$ 15,342		$ 108,886	$ 36,824	$ 89,609	$ 193	$ 439
ADJUSTMENTS	$ 2,945				$ 417-			
ENDING FUND BALANCE	$ 5,115	$ 15,842		$ 117,524	$ 37,378	$ 146,232	$ 238	$ 2,099

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02034 ALCOHOLISM TREATMENT--REHAB	02035 MDC DONATED FNDS-PREVOC CENTER	02037 MINT COMMITTEE	02038 GOVERNOR'S OFFICE SSR	02039 FORESTRY-FIRE PROTECTION TAXES	02040 WHEAT & BARLEY RESEARCH & MKTG	02041 MT HIST. SOCIETY DONATIONS	02042 LEGISLATIVE AUDIT
CASH & EQUIVALENTS	750,901	2,938	13,670	20,108	317,072	1,090,989	117,823	316,672
RECEIVABLES (NET)	448,188	562		11,345	2	71	2,419	95,399
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,199,089	$ 3,500	$ 13,670	$ 31,453	$ 317,074	$ 1,091,060	$ 120,242	$ 412,071
ACCOUNTS PAYABLE	362,405	1,223		30,445	97,614	43,537	19,040	115,103
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 362,405	$ 1,223		$ 30,445	$ 97,614	$ 43,537	$ 19,040	$ 115,103
TOTAL FUND BALANCE	$ 836,686	$ 2,277	$ 13,669	$ 1,008	$ 219,459	$ 1,047,524	$ 101,202	$ 296,969
TOTAL LIABILITIES & FUND BALANCE	$ 1,199,091	$ 3,500	$ 13,669	$ 31,453	$ 317,073	$ 1,091,061	$ 120,242	$ 412,072
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,597,995	$ 31,825	$ 26,666	$ 47,541	$ 1,221,875	$ 1,722,652	$ 73,305	$ 1,005,356
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,369,365	$ 25,171	$ 14,750	$ 72,191	$ 1,060,608	$ 1,436,055	$ 88,579	$ 1,052,840
PY REV./ADDS. & TRANSFERS IN	$ 15,011	$ 20,598						
PY EXP./DED. & TRANSFERS OUT	$ 2,757-			$ 21,979	$ 1,574	$ 2,806-$	522	$ 57
NET OPERATIONS	$ 246,398	$ 27,252	$ 11,916	$ 46,629-$	$ 159,693	$ 289,403	$ 15,796-$	47,541-
BEGINNING FUND BALANCE	$ 590,287	$ 24,975-$	$ 1,753	$ 47,637	$ 59,766	$ 758,121	$ 116,997	$ 344,510
ADJUSTMENTS	$ 1						$ 1	
ENDING FUND BALANCE	$ 836,686	$ 2,277	$ 13,669	$ 1,008	$ 219,459	$ 1,047,524	$ 101,202	$ 296,969

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02043 PHOTOGRAPH PROGRAM	02045 ORIG GOV'S MANSION RESTORATION	02046 CORP TAX-F-IN INST	02048 PUBLIC ASSISTANCE COUNTY LEVY	02049 HARD ROCK MINING	02050 SCHOOL TRUST INTEREST/INCOME	02051 PRIVATE CONTRACTS & GRANTS	02052 RANGELAND IMPROVEMENT LOANS
CASH & EQUIVALENTS	23,868	3,758		514,319	450,804		142,239	718,756
RECEIVABLES (NET)	7,372			656,520	8,609	65,901	17,535	376,184
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					2			
TOTAL ASSETS	$ 31,240	$ 3,758		$ 1,170,839	$ 459,415	$ 65,901	$ 159,774	$ 1,094,940
ACCOUNTS PAYABLE	2,998			1,170,839	3,852	24,000	14,494	6,464
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							2,815	
DEFERRED REVENUE					8,179		126,455	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,998			$ 1,170,839	$ 12,031	$ 24,000	$ 143,764	$ 6,464
TOTAL FUND BALANCE	$ 28,241	$ 3,758			$ 447,384	$ 41,901	$ 16,010	$ 1,088,477
TOTAL LIABILITIES & FUND BALANCE	$ 31,239	$ 3,758		$ 1,170,839	$ 459,415	$ 65,901	$ 159,774	$ 1,094,941
TOTAL REV./ADDS. & TRANSFERS IN	$ 32,568	$ 1,010	$ 8,208,015	$ 7,029,997	$ 421,367	$ 186,868	$ 366,966	$ 12,156
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,757		$ 8,208,015	$ 7,029,999	$ 4,050,665	$ 184,100	$ 368,379	$ 11,873
PY REV./ADDS. & TRANSFERS IN	$ 23				$ 7,519-		$ 16,690	
PY EXP./DED. & TRANSFERS OUT	$ 94	$ 1,067			$ 275		$ 588-	
NET OPERATIONS	$ 3,740	$ 57-		$ 2-	$ 3,637,092-	$ 2,768	$ 15,865	$ 283
BEGINNING FUND BALANCE	$ 24,502	$ 3,815		$ 2	$ 4,084,476	$ 39,133	$ 145	$ 1,088,194
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 28,241	$ 3,758			$ 447,384	$ 41,901	$ 16,010	$ 1,088,477

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02053 DIST - ADULT BASIC ED	02054 UST-INSTALLER LIC & PERMIT ACC	02055 WILDLIFE MITIGATION TRUST-PRIV	02056 COUNTY REIMBURSEMENTS	02057 FISH MITIGATION TRUST-PRIV	02058 PETROLEUM STORAGE TANK CLEANUP	02059 EMT CERTIFICATION	02061 NONGAME WILDLIFE ACCOUNT
CASH & EQUIVALENTS		57,361	205,878	185,695	611,863	7,627,321	9,131	30,478
RECEIVABLES (NET)		300		378,600		395,103	5	11,663
INVENTORY								
INVESTMENTS								
FIXED ASSETS						1,500		
OTHER ASSETS								
TOTAL ASSETS		$ 57,661	$ 205,878	$ 564,295	$ 611,863	$ 8,023,924	$ 9,136	$ 42,141
ACCOUNTS PAYABLE		4,966	1,494	606,701		523,840	8,296	3,521
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		52,695					841	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 57,661	$ 1,494	$ 606,701		$ 523,840	$ 9,137	$ 3,521
TOTAL FUND BALANCE			$ 204,384	$ 42,406-$	611,863	$ 7,500,083		$ 38,620
TOTAL LIABILITIES & FUND BALANCE		$ 57,661	$ 205,878	$ 564,295	$ 611,863	$ 8,023,923	$ 9,137	$ 42,141
TOTAL REV./ADDS. & TRANSFERS IN		$ 38,890	$ 15,570	$ 1,917,048	$ 44,543	$ 5,167,399	$ 37,756	$ 24,493
TOTAL EXP./DED. & TRANSFERS OUT		$ 36,158	$ 1,494	$ 1,914,057		$ 1,410,321	$ 39,605	$ 16,865
PY REV./ADDS. & TRANSFERS IN		$ 50-		$ 3,657-			$ 3,290-	
PY EXP./DED. & TRANSFERS OUT				$ 78,257		$ 195,411-$	6,310-$	10
NET OPERATIONS		$ 2,682	$ 14,076	$ 78,923-$	44,543	$ 3,952,489	$ 1,171	$ 7,618
BEGINNING FUND BALANCE	$ 140,189	$ 2,498-$	190,308	$ 36,517	$ 567,319	$ 3,547,594	$ 1,171-$	31,002
ADJUSTMENTS	$ 140,189-$	184-			$ 1			
ENDING FUND BALANCE			$ 204,384	$ 42,406-$	611,863	$ 7,500,083		$ 38,620

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02062 AIRPORT LOANS SPECIAL REVENUE	02063 LEGACY GRANTS	02065 LEGAL	02066 AGRICULTURE IN MT SCHOOLS ACT.	02067 DNR WEED CONTROL	02068 NOXIOUS WEED ADMIN ACCOUNT	02069 PASSENGER TRAMWAY RECEIPTS	02070 HAZARDOUS WASTE-CERCLA
CASH & EQUIVALENTS	216,495	170	1,753	1,780	18,723	1,739,850	83,115	1,204,016
RECEIVABLES (NET)	1,037,544			2,270		11,068		294,743
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								17,774
TOTAL ASSETS	$ 1,254,039	$ 170	$ 1,753	$ 4,050	$ 18,723	$ 1,750,918	$ 83,115	$ 1,516,533
ACCOUNTS PAYABLE				737		1,546,983	1,434	288,258
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		170	1,753					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$	170	$ 1,753	$ 737	$	1,546,983	$ 1,434	$ 288,258
TOTAL FUND BALANCE	$ 1,254,039		$	3,313	$ 18,723	$ 203,934	$ 81,682	$ 1,228,274
TOTAL LIABILITIES & FUND BALANCE	$ 1,254,039	$ 170	$ 1,753	$ 4,050	$ 18,723	$ 1,750,917	$ 83,116	$ 1,516,532
TOTAL REV./ADDS. & TRANSFERS IN	$ 180,587	$	876	$ 6,315	$	1,402,691	$ 36,604	$ 1,167,003
TOTAL EXP./DED. & TRANSFERS OUT	$ 488,730	$	876	$ 8,153	$	1,407,928	$ 20,579	$ 1,162,153
PY REV./ADDS. & TRANSFERS IN							$	14,734-
PY EXP./DED. & TRANSFERS OUT	$ 85,153				$	6,981-	$ 186-	$ 21,007-
NET OPERATIONS	$ 393,296-		$	1,838-	$	1,744	$ 16,211	$ 11,123
BEGINNING FUND BALANCE	$ 1,647,335		$	5,152	$ 18,723	$ 202,190	$ 65,472	$ 1,217,152
ADJUSTMENTS			$	1-		$	1-	$ 1-
ENDING FUND BALANCE	$ 1,254,039		$	3,313	$ 18,723	$ 203,934	$ 81,682	$ 1,228,274

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02071 ANHYDROUS AMMONIA ACCOUNT	02072 EMD MISC. S.S.	02073 FORESTRY - SLASH DISPOSAL	02074 GAMBLING LICENSE FEE ACCOUNT	02075 UST LEAK PREVENTION PROGRAM	02077 FINANCIAL INSTITUTIONS DIV	02078 OCCUPATIONAL THERAPISTS	02079 FIREWORKS WHOLESALERS
CASH & EQUIVALENTS	44,233	2,659	247,109	3,409,912	502,150	405,270	31,668	4
RECEIVABLES (NET)		17,183	40,664		190	1,156		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				5,365	2,313	1,129		
TOTAL ASSETS	$ 44,233	$ 19,842	$ 287,773	$ 3,415,277	$ 504,653	$ 407,555	$ 31,668	$ 4
ACCOUNTS PAYABLE	483	10,049	6,308	126,714	37,194	46,002	86	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,987,895	467,459			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 483	$ 10,049	$ 6,308	$ 2,114,609	$ 504,653	$ 46,002	$ 86	
TOTAL FUND BALANCE	$ 43,749	$ 9,793	$ 281,465	$ 1,300,667		$ 361,553	$ 31,582	$ 4
TOTAL LIABILITIES & FUND BALANCE	$ 44,232	$ 19,842	$ 287,773	$ 3,415,276	$ 504,653	$ 407,555	$ 31,668	$ 4
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,195	$ 66,078	$ 192,753	$ 2,802,825	$ 41,590	$ 814,461	$ 11,170	$ 55
TOTAL EXP./DED. & TRANSFERS OUT	$ 14,256	$ 63,141	$ 141,864	$ 2,600,231	$ 328,720	$ 794,474	$ 6,198	$ 51
PY REV./ADDS. & TRANSFERS IN			$ 239-		$ 750-	$ 210		
PY EXP./DED. & TRANSFERS OUT			$ 399	$ 63,745-	$ 953	$ 3,648-		
NET OPERATIONS	$ 11,939	$ 2,937	$ 50,251	$ 266,339	$ 288,833-	$ 23,845	$ 4,972	$ 4
BEGINNING FUND BALANCE	$ 31,810	$ 1,489	$ 231,213	$ 1,034,327	$ 288,833	$ 337,709	$ 26,610	
ADJUSTMENTS		$ 5,367	$ 1	$ 1		$ 1-		
ENDING FUND BALANCE	$ 43,749	$ 9,793	$ 281,465	$ 1,300,667		$ 361,553	$ 31,582	$ 4

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02082 REAL ESTATE RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSISTANCE	02085 WATERFOWL STAMP SPEC. REV.	02086 MOUNTAIN SHEEP ACCOUNT	02087 CST 85A RESTRICT PROCEEDS	02088 DSL OFFICE OF SURFACE MINING	02089 CHILD ABUSE & NEGLECT PROGRAM	02090 BUSINESS ASST-PRIVATE
CASH & EQUIVALENTS	249,308		553,896	206,819	744,715		74,909	24,522
RECEIVABLES (NET)		143,279	1,159				8,833	500
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			2,730					
TOTAL ASSETS	$ 249,308	$ 143,279	$ 557,785	$ 206,819	$ 744,715		$ 83,742	$ 25,022
ACCOUNTS PAYABLE		6,961	20,518		8,182		3,933	11,609
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			2,730					
DEFERRED REVENUE		136,319						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 143,280	$ 23,248		$ 8,182		$ 3,933	$ 11,609
TOTAL FUND BALANCE	$ 249,308		$ 534,538	$ 206,819	$ 736,533		$ 79,809	$ 13,412
TOTAL LIABILITIES & FUND BALANCE	$ 249,308	$ 143,280	$ 557,786	$ 206,819	$ 744,715		$ 83,742	$ 25,021
TOTAL REV./ADDS. & TRANSFERS IN	$ 33,055	$ 1,725,375	$ 126,871	$ 72,000		$ 15,000	$ 46,329	$ 116,275
TOTAL EXP./DED. & TRANSFERS OUT		$ 1,733,166	$ 140,061	$ 6,366		$ 15,000	$ 57,313	$ 165,718
PY REV./ADDS. & TRANSFERS IN		$ 111,624-						
PY EXP./DED. & TRANSFERS OUT			$ 2,316	$ 3,467			$ 17,989-	
NET OPERATIONS	$ 33,055	$ 119,415-	$ 15,506-	$ 62,167			$ 7,005	$ 49,443-
BEGINNING FUND BALANCE	$ 216,253	$ 119,414	$ 550,748	$ 144,651	$ 736,533		$ 72,805	$ 62,855
ADJUSTMENTS		$ 1	$ 704-	$ 1			$ 1-	
ENDING FUND BALANCE	$ 249,308		$ 534,538	$ 206,819	$ 736,533		$ 79,809	$ 13,412

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02091 1985 SER B VAR RATE CST BONDS	02095 LABORATORY FEES	02096 RECLAMATIO- N - BOND F- ORFEITURES	02097 RESOURCE I- NDEMNITY M- ONIES-DNRC	02098 INSURANCE PROCEEDS - STATE BLD	02101 BPA FACTFI- NDING	02104 MISCELLANE- OUS STATE SPEC REV	02105 STATE 911 PROGRAM
CASH & EQUIVALENTS		28,708	178,241	166	27,563	14	3,115	1,266,714
RECEIVABLES (NET)		48,997				14	8,771	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 77,705	$ 178,241	$ 166	$ 27,563	$ 28	$ 11,886	$ 1,266,714
ACCOUNTS PAYABLE		50,471	41,963		27,563	29	3,933	207,944
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							7,954	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 50,471	$ 41,963		$ 27,563	$ 29	$ 11,887	$ 207,944
TOTAL FUND BALANCE		$ 27,235	$ 136,278	$ 166				$ 1,058,770
TOTAL LIABILITIES & FUND BALANCE		$ 77,706	$ 178,241	$ 166	$ 27,563	$ 29	$ 11,887	$ 1,266,714
TOTAL REV./ADDS. & TRANSFERS IN		$ 556,397	$ 107,224		$ 193,368	$ 4,182	$ 142,059	$ 1,214,474
TOTAL EXP./DED. & TRANSFERS OUT	$ 487,528	$ 654,093	$ 50,863		$ 193,368	$ 4,182	$ 142,059	$ 1,255,154
PY REV./ADDS. & TRANSFERS IN		$ 7,054					$ 144-	
PY EXP./DED. & TRANSFERS OUT		$ 6,308			$ 106,075		$ 144-	$ 73,267-
NET OPERATIONS	$ 487,528-	$ 96,950-	$ 56,361		$ 106,075-			$ 32,587
BEGINNING FUND BALANCE	$ 487,528	$ 124,186	$ 79,916	$ 167	$ 531,545			$ 1,026,183
ADJUSTMENTS		$ 1-	$ 1	$ 1-	$ 425,470-			
ENDING FUND BALANCE		$ 27,235	$ 136,278	$ 166				$ 1,058,770

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02106 EMERGENCY TELEPHONE	02107 ENVIRONMENTAL CONTINGENCY RIT	02108 1987 HWY REVENUE BOND PROCEEDS	02109 BOARD OF OUTFITTERS	02110 ACCOMMODATION TAX ADMIN	02111 ACCOMMODATION TAX ACCOUNT	02112 MOOSE AUCTION	02113 UPLAND GAME BIRD PROGRAM
CASH & EQUIVALENTS		437,362		202,418	96,624	11	9,556	1,436,771
RECEIVABLES (NET)	897				2,459	3,013		15,529
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 897	$ 437,362		$ 202,418	$ 99,083	$ 3,024	$ 9,556	$ 1,452,300
ACCOUNTS PAYABLE	897	1,000		6,983	449	550	3	10,435
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 897	$ 1,000		$ 6,983	$ 449	$ 550	$ 3	$ 10,435
TOTAL FUND BALANCE		$ 436,362		$ 195,435	$ 98,635	$ 2,474	$ 9,553	$ 1,441,865
TOTAL LIABILITIES & FUND BALANCE	$ 897	$ 437,362		$ 202,418	$ 99,084	$ 3,024	$ 9,556	$ 1,452,300
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,588		$ 725,549	$ 131,570	$ 123,182	$ 150,898	$ 3,600	$ 610,575
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,588		$ 18,971,120	$ 117,936	$ 79,799	$ 148,028	$ 7,500	$ 608,893
PY REV./ADDS. & TRANSFERS IN			$ 2,843	$ 825-	$ 82-	$ 101-		$ 1,944-
PY EXP./DED. & TRANSFERS OUT				$ 100				
NET OPERATIONS			$ 18,242,728-	$ 12,709	$ 43,301	$ 2,769	$ 3,900-	$ 262-
BEGINNING FUND BALANCE		$ 436,362	$ 18,259,949	$ 182,726	$ 55,334	$ 295-	$ 13,453	$ 1,442,128
ADJUSTMENTS			$ 17,221-					$ 1-
ENDING FUND BALANCE		$ 436,362		$ 195,435	$ 98,635	$ 2,474	$ 9,553	$ 1,441,865

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02114 WILDLIFE H-ABITAT	02115 OFF-HIGHWA-Y VEHICLE FINES	02116 ACCOMMODAT-ION TAX AC-COUNT	02118 VIDEO POKE-R INVESTIG-ATIONS	02120 VIDEO GAMI-NG LOCAL D-IST.	02121 SCIENCE & TECHNOLOGY DEVELOPMT	02122 ADVISORY C-OUNCIL	02123 SITES & SI-GNS
CASH & EQUIVALENTS	2,075,821	62,690	918,612		63,692	98,750	54,976	79,160
RECEIVABLES (NET)	41,518	485	211,530		26,151			1,205
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			3,883					
TOTAL ASSETS	$ 2,117,339	$ 63,175	$ 1,134,025		$ 89,843	$ 98,750	$ 54,976	$ 80,365
ACCOUNTS PAYABLE	468	2,066	333,986		27,966	1,838	34,829	2,500
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					66,485			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 468	$ 2,066	$ 333,986		$ 94,451	$ 1,838	$ 34,829	$ 2,500
TOTAL FUND BALANCE	$ 2,116,871	$ 61,108	$ 800,041		$ 4,607-$	96,913	$ 20,146	$ 77,866
TOTAL LIABILITIES & FUND BALANCE	$ 2,117,339	$ 63,174	$ 1,134,027		$ 89,844	$ 98,751	$ 54,975	$ 80,366
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,285,549	$ 46,982	$ 5,824,658		$ 13,037,926	$ 1,000	$ 79,812	$ 60,359
TOTAL EXP./DED. & TRANSFERS OUT	$ 116,825	$ 12,906	$ 5,583,121		$ 13,041,316	$ 50,412	$ 68,079	$ 48,489
PY REV./ADDS. & TRANSFERS IN	$ 13,474-$	2,296	$ 3,897-		$ 1,663-			$ 40-
PY EXP./DED. & TRANSFERS OUT			$ 184,884-					
NET OPERATIONS	$ 2,155,250	$ 36,372	$ 422,524		$ 5,053-$	49,412-$	11,733	$ 11,830
BEGINNING FUND BALANCE	$ 38,379-$	24,736	$ 377,515		$ 446	$ 146,325	$ 8,413	$ 66,036
ADJUSTMENTS			$ 2					
ENDING FUND BALANCE	$ 2,116,871	$ 61,108	$ 800,041		$ 4,607-$	96,913	$ 20,146	$ 77,866

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02126 RAIL CONST-RUCTION LO-AN FUND	02127 VO-TECH MI-LLAGE	02128 BATTERED S-PUSE-SPECI-AL REV.	02129 MISC. S.S. AG DEVELO-PMENT	02130 COUNSELING AND CONSU-LTING	02131 OIL OVERCH-ARGE TRANS-FER	02132 MT GROWTH THRU AGRIC-ULTURE	02133 DANGEROUS DRUG TAX A-DMIN.
CASH & EQUIVALENTS	1,055,516	82,067	22,117		155		270,346	
RECEIVABLES (NET)	1,092,560	67,500					412,047	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							12	
TOTAL ASSETS	$ 2,148,076	$ 149,567	$ 22,117		$ 155		$ 682,405	
ACCOUNTS PAYABLE	624,654	82,067			155		70,886	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 624,654	$ 82,067			$ 155		$ 70,886	
TOTAL FUND BALANCE	$ 1,523,422	$ 67,500	$ 22,117				$ 611,519	
TOTAL LIABILITIES & FUND BALANCE	$ 2,148,076	$ 149,567	$ 22,117		$ 155		$ 682,405	
TOTAL REV./ADDS. & TRANSFERS IN	$ 81,741	$ 870,302	$ 28,502		$ 7,261		$ 388,208	
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,122,858	$ 802,802	$ 35,000		$ 7,213		$ 433,291	
PY REV./ADDS. & TRANSFERS IN								$ 10-
PY EXP./DED. & TRANSFERS OUT					$ 28		$ 1,362-	
NET OPERATIONS	$ 1,041,117-	$ 67,500	$ 6,498-		$ 20		$ 43,721-	$ 10-
BEGINNING FUND BALANCE	$ 2,564,541		$ 28,615	$ 60,457	$ 19-		$ 594,782	$ 10
ADJUSTMENTS	$ 2-			$ 60,457-	$ 1-		$ 60,458	
ENDING FUND BALANCE	$ 1,523,422	$ 67,500	$ 22,117				$ 611,519	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02135 PERCENT ART/MAINTENANCE	02137 BCC-DANGEROUS DRUG ACT GRANTS	02138 TEACHER RETIREMENT EQUALIZ	02142 1988 CST SERIES A	02143 DRUG FORFEITURES-STATE	02144 RRD BOND RESTRICT PROCEEDS	02145 BROADWATER O & M	02146 BROADWATER IRRIGATION
CASH & EQUIVALENTS	564	12,437		93,133	8,672	556,466	249,371	
RECEIVABLES (NET)							25,001	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 564	$ 12,437		$ 93,133	$ 8,672	$ 556,466	$ 274,372	
ACCOUNTS PAYABLE							18,825	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							$ 18,825	
TOTAL FUND BALANCE	$ 564	$ 12,437		$ 93,133	$ 8,672	$ 556,466	$ 255,549	
TOTAL LIABILITIES & FUND BALANCE	$ 564	$ 12,437		$ 93,133	$ 8,672	$ 556,466	$ 274,374	
TOTAL REV./ADDS. & TRANSFERS IN				$ 7,748	$ 4,237		$ 317,802	
TOTAL EXP./DED. & TRANSFERS OUT							$ 297,938	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$ 6,067	
NET OPERATIONS				$ 7,748	$ 4,237		$ 13,797	
BEGINNING FUND BALANCE	$ 564	$ 12,437	$ 4,168,858	$ 343,636	$ 4,436	$ 675,770	$ 241,752	
ADJUSTMENTS			$ 4,168,858-	$ 258,251-	$ 1-	$ 119,304-		
ENDING FUND BALANCE	$ 564	$ 12,437		$ 93,133	$ 8,672	$ 556,466	$ 255,549	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02147 BROADWATER R & R	02148 PADDLEFISH ROE ACCOUNT	02149 RIVER RESTORATION ACCOUNT	02150 ENERGY CONSERVATION GO BONDS	02151 WASTEWATER GO BONDS	02152 WASTEWATER REVOLVING LOAN ACCT	02154 MT PROMOTION-PRIVATE	02155 MEDICAL RESEARCH FACILITY PROJ
CASH & EQUIVALENTS	168,000	34,226	132,876		2,543,100	3,653	68,283	
RECEIVABLES (NET)	7,000		30,759				34,863	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 175,000	$ 34,226	$ 163,635		$ 2,543,100	$ 3,653	$ 103,146	
ACCOUNTS PAYABLE			4,625		39,583		90,652	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 4,625		$ 39,583		$ 90,652	
TOTAL FUND BALANCE	$ 175,000	$ 34,226	$ 159,009		$ 2,503,517	$ 3,653	$ 12,494	
TOTAL LIABILITIES & FUND BALANCE	$ 175,000	$ 34,226	$ 163,634		$ 2,543,100	$ 3,653	$ 103,146	
TOTAL REV./ADDS. & TRANSFERS IN	$ 84,000	$ 34,226	$ 89,482		$ 2,595,000	$ 3,653	$ 298,977	
TOTAL EXP./DED. & TRANSFERS OUT			$ 5,623		$ 91,483		$ 298,977	
PY REV./ADDS. & TRANSFERS IN	$ 5		$ 6,449				$ 1,550-	
PY EXP./DED. & TRANSFERS OUT							$ 173,198	
NET OPERATIONS	$ 84,005	$ 34,226	$ 90,308		$ 2,503,517	$ 3,653	$ 174,748-	
BEGINNING FUND BALANCE	$ 90,995		$ 68,702				$ 187,242	
ADJUSTMENTS			$ 1-					
ENDING FUND BALANCE	$ 175,000	$ 34,226	$ 159,009		$ 2,503,517	$ 3,653	$ 12,494	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02156 MOTORCYCLE SAFETY TRAINING	02157 SOLID WASTE MANAGEMENT FEE	02158 HAZARDOUS TRAINING	02159 HANDICAPPED TELECOMMUNICATIONS	02160 LICENSING PVT EMPLY AGENCIES	02161 ADOPTION SERVICES	02162 ENVIRONMENTAL QUALITY PROTECTI	02163 AIR QUALITY SMOKE MANAGEMENT
CASH & EQUIVALENTS	30,539			509,473	4,326	7,250	1,047,580	1,976
RECEIVABLES (NET)	5,991					3,750	214,636	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							1,500	
TOTAL ASSETS	$ 36,530			$ 509,473	$ 4,326	$ 11,000	$ 1,263,716	$ 1,976
ACCOUNTS PAYABLE	17,146			5,242	53	7,700	163,143	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				1,085				
DEFERRED REVENUE								1,976
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 17,146			$ 6,327	$ 53	$ 7,700	$ 163,143	$ 1,976
TOTAL FUND BALANCE	$ 19,383			$ 503,147	$ 4,273	$ 3,300	$ 1,100,574	
TOTAL LIABILITIES & FUND BALANCE	$ 36,529			$ 509,474	$ 4,326	$ 11,000	$ 1,263,717	$ 1,976
TOTAL REV./ADDS. & TRANSFERS IN	$ 80,786			$ 445,521	$ 1,540	$ 16,125	$ 1,122,828	$ 15,994
TOTAL EXP./DED. & TRANSFERS OUT	$ 90,612			$ 250,042	$ 1,047	$ 13,500	$ 848,868	$ 19,237
PY REV./ADDS. & TRANSFERS IN						$ 750	$ 64,138	
PY EXP./DED. & TRANSFERS OUT	$ 1,039			$ 492			$ 6,475-	$ 306
NET OPERATIONS	$ 10,865-			$ 194,987	$ 493	$ 3,375	$ 344,573	$ 3,549-
BEGINNING FUND BALANCE	$ 30,249			$ 308,160	$ 3,780	$ 75-	$ 756,002	$ 3,549
ADJUSTMENTS	$ 1-						$ 1-	
ENDING FUND BALANCE	$ 19,383			$ 503,147	$ 4,273	$ 3,300	$ 1,100,574	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02164 TOBACCO FREE CHALLENGE	02165 INDIAN AFFAIRS	02166 ARCO COAL CLARK FORK	02167 LOCAL GOVT SEVERANCE TAX-GAS	02168 LOCAL GOVT SEVERANCE TAX-OIL	02170 EVALUATIONS SPECIAL REVENUE	02171 EDUCATION COMMISSION FOR 90'S	02172 CST 89A PROCEEDS
CASH & EQUIVALENTS		248	30,674	1,782,368	6,774,952	14,537	3	633,884
RECEIVABLES (NET)				114,260	216,612			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 248	$ 30,674	$ 1,896,628	$ 6,991,564	$ 14,537	$ 3	$ 633,884
ACCOUNTS PAYABLE			1,833				3	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				114,260	216,612			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 1,833	$ 114,260	$ 216,612		$ 3	
TOTAL FUND BALANCE		$ 248	$ 28,841	$ 1,782,368	$ 6,774,952	$ 14,537		$ 633,884
TOTAL LIABILITIES & FUND BALANCE		$ 248	$ 30,674	$ 1,896,628	$ 6,991,564	$ 14,537	$ 3	$ 633,884
TOTAL REV./ADDS. & TRANSFERS IN			$ 16,968	$ 10,201,672	$ 32,246,431		$ 48,219	$ 81,526
TOTAL EXP./DED. & TRANSFERS OUT			$ 670,527	$ 8,419,556	$ 25,514,030		$ 56,485	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 653,559-	$ 1,782,116	$ 6,732,401		$ 8,266-	$ 81,526
BEGINNING FUND BALANCE		$ 248	$ 682,400	$ 252	$ 42,551	$ 14,537	$ 10,037	$ 3,209,119
ADJUSTMENTS							$ 1,771-	$ 2,656,761-
ENDING FUND BALANCE		$ 248	$ 28,841	$ 1,782,368	$ 6,774,952	$ 14,537		$ 633,884

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02173 AES-POTATO RESEARCH	02174 CST 90 A P-ROCEEDS	02175 MISC. PRIVATE GRANTS	02176 MONTANA TRACKS PROJECT	02177 CST 90 A FISHERIES MITIGATION	02178 PESTICIDE CONTAMINATION HB 776	02179 NONSTATE MATCH-COM. SERV MLSC	02180 NONSTATE MATCH-CHEM DEP WCC
CASH & EQUIVALENTS		984,424	22,115	2,206	361,449	17,322	4,561	245
RECEIVABLES (NET)				2,692		100,000	50	350
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 984,424	$ 22,115	$ 4,898	$ 361,449	$ 117,322	$ 4,611	$ 595
ACCOUNTS PAYABLE		214,731	2,649	4,898	339,168	108,570	4,561	811
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						8,752		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 214,731	$ 2,649	$ 4,898	$ 339,168	$ 117,322	$ 4,561	$ 811
TOTAL FUND BALANCE		$ 769,693	$ 19,467		$ 22,282		$ 50	$ 216-
TOTAL LIABILITIES & FUND BALANCE		$ 984,424	$ 22,116	$ 4,898	$ 361,450	$ 117,322	$ 4,611	$ 595
TOTAL REV./ADDS. & TRANSFERS IN	$ 22,602		$ 61,478	$ 2,000	$ 28,856	$ 150,000	$ 7,779	$ 1,899
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,602	$ 334,883	$ 42,011	$ 76,218	$ 7,157	$ 150,000	$ 7,729	$ 2,115
PY REV./ADDS. & TRANSFERS IN		$ 54,012-			$ 428			
PY EXP./DED. & TRANSFERS OUT		$ 58,155-						
NET OPERATIONS		$ 330,740-	$ 19,467	$ 74,218-	$ 22,127		$ 50	$ 216-
BEGINNING FUND BALANCE		$ 1,100,328		$ 66,330	$ 155			
ADJUSTMENTS		$ 105		$ 7,888				
ENDING FUND BALANCE		$ 769,693	$ 19,467		$ 22,282		$ 50	$ 216-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02181 NONSTATE M-ATCH-CHEM DEP-REL	02182 CHIROPRACT-IC ASSESSM-ENTS	02183 HB 28 MATC-H FUNDS	02184 MT CHILDRE-N'S TRUST FUND-SRS	02185 CST 90 B P-ROCEEDS	02186 IOP/MBCC/S-PEC.REV.MA-TCH	02189 UNIV. SYST-EM REVERSI-ON ACCTS	02221 JUDGES' RE-TIREMENT
CASH & EQUIVALENTS	1,686	9,250	148,020				24,442	
RECEIVABLES (NET)			600					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,686	$ 9,250	$ 148,620				$ 24,442	
ACCOUNTS PAYABLE	2,133	4,500	148,420					547,119
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,133	$ 4,500	$ 148,420					$ 547,119
TOTAL FUND BALANCE	$ 446-	$ 4,750	$ 200				$ 24,442	$ 547,119-
TOTAL LIABILITIES & FUND BALANCE	$ 1,687	$ 9,250	$ 148,620				$ 24,442	
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,193	$ 14,500	$ 150,200	$ 1,400	$ 9,625,000		$ 24,442	
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,639	$ 9,750	$ 150,000	$ 1,400	$ 9,624,999			$ 547,119
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 446-	$ 4,750	$ 200	$	1		$ 24,442	$ 547,119-
BEGINNING FUND BALANCE								
ADJUSTMENTS				$	1-			
ENDING FUND BALANCE	$ 446-	$ 4,750	$ 200				$ 24,442	$ 547,119-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02224 SRF WASTEWATER INVESTMENT ACCT	02400 ADMINISTRATIVE RULES	02401 POLICE/FIRE RETIREMENT FUND	02402 TRAFFIC & SAFETY EDUCATION	02403 PUBLIC SCHOOL EQUAL	02405 STATE LIBRARY COAL TAX	02406 CULTURAL AND AESTHETIC PROJECT	02407 SNOWMOBILE FUEL TAX
CASH & EQUIVALENTS	114	86,792	6,075,000	1,715,666	18,766,577	26,163	2,285	116,229
RECEIVABLES (NET)		7,616	20,000	6,495	111,544,846		3,872	2,585
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								14,201
TOTAL ASSETS	$ 114	$ 94,408	$ 6,095,000	$ 1,722,161	$130,311,423	$ 26,163	$ 6,157	$ 133,015
ACCOUNTS PAYABLE		12,231	6,086,108	14,016	118,757,810	10,606	4,569	64,448
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		53,125			3,079,527			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 65,356	$ 6,086,108	$ 14,016	$121,837,337	$ 10,606	$ 4,569	$ 64,448
TOTAL FUND BALANCE	$ 114	$ 29,052	$ 8,892	$ 1,708,145	$ 8,474,085	$ 15,557	$ 1,589	$ 68,567
TOTAL LIABILITIES & FUND BALANCE	$ 114	$ 94,408	$ 6,095,000	$ 1,722,161	$130,311,422	$ 26,163	$ 6,158	$ 133,015
TOTAL REV./ADDS. & TRANSFERS IN	$ 114	$ 164,878	$ 6,086,018	$ 1,462,146	$350,742,363	$ 191,740	$ 35,000	$ 435,413
TOTAL EXP./DED. & TRANSFERS OUT		$ 164,515	$ 6,081,645	$ 1,211,985	$367,029,714	$ 187,178	$ 35,095	$ 445,942
PY REV./ADDS. & TRANSFERS IN			$ 311,944-		$ 1,045		$	21,397-
PY EXP./DED. & TRANSFERS OUT			$ 316,110-			$ 927-	$	2,038
NET OPERATIONS	$ 114	$ 363	$ 8,539	$ 250,161	$ 16,286,306-	$ 5,489	$ 95-	$ 33,964-
BEGINNING FUND BALANCE		$ 28,688	$ 353	$ 1,457,984	$ 20,591,535	$ 10,068	$ 1,706	$ 102,532
ADJUSTMENTS		$ 1			$ 4,168,856	$	22-	$ 1-
ENDING FUND BALANCE	$ 114	$ 29,052	$ 8,892	$ 1,708,145	$ 8,474,085	$ 15,557	$ 1,589	$ 68,567

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02408 COAL TAX TRUST ACCOUNT	02409 GENERAL LICENSE	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARKS MISCELLANEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTORBOAT ID CERT	02414 SNOWMOBILE REG	02415 FISHING ACCESS SITE ACQ.
CASH & EQUIVALENTS	373,588	5,814,451	31,066	272,742	294,303	37,226	16,423	815,253
RECEIVABLES (NET)	353,748	1,670,365		5,349	13,231	801	595	80,045
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		55,184	27,021					
TOTAL ASSETS	$ 727,336	$ 7,540,000	$ 58,087	$ 278,091	$ 307,534	$ 38,027	$ 17,018	$ 895,298
ACCOUNTS PAYABLE	118,578	1,752,450	477	161,029	103,009	18,207	26	8,928
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		18,114	27,021	2,986				
DEFERRED REVENUE		239,772		1,659				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 118,578	$ 2,010,336	$ 27,498	$ 165,674	$ 103,009	$ 18,207	$ 26	$ 8,928
TOTAL FUND BALANCE	$ 608,758	$ 5,529,663	$ 30,590	$ 112,417	$ 204,525	$ 19,820	$ 16,993	$ 886,371
TOTAL LIABILITIES & FUND BALANCE	$ 727,336	$ 7,539,999	$ 58,088	$ 278,091	$ 307,534	$ 38,027	$ 17,019	$ 895,299
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,244,939	$ 16,948,444		$ 1,027,386	$ 783,103	$ 90,743	$ 39,551	$ 340,133
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,227,342	$ 16,785,111	$ 157,472	$ 1,042,917	$ 766,107	$ 101,640	$ 40,776	$ 93,013
PY REV./ADDS. & TRANSFERS IN	$ 18,989	$ 44,483-$	75,968-$	5,723-$	38,515-$	$ 430	$ 3,805	$ 2,383
PY EXP./DED. & TRANSFERS OUT	$ 23,905	$ 303,834		$ 40,530	$ 3,529	$ 99	$ 75	$ 1,483
NET OPERATIONS	$ 12,681	$ 184,984-$	233,440-$	61,784-$	25,048-$	10,566-$	$ 2,505	$ 248,020
BEGINNING FUND BALANCE	$ 596,077	$ 5,727,242	$ 264,029	$ 173,980	$ 229,573	$ 30,386	$ 14,487	$ 638,352
ADJUSTMENTS		$ 12,595-$	1	$ 221		$	1	$ 1-
ENDING FUND BALANCE	$ 608,758	$ 5,529,663	$ 30,590	$ 112,417	$ 204,525	$ 19,820	$ 16,993	$ 886,371

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02416 WARDEN RET--FINES	02417 ENV QUALITY VARIANCE REVIEW	02419 VITAL STATISTICS	02420 BD OF CERT FOR W&WW OP	02421 WATER TESTING	02422 HIGHWAYS SPECIAL REVENUE	02424 HIGHWAY RECONSTRUCTION	02425 INSPECTION AND CONTROL
CASH & EQUIVALENTS	22,886	423	3,861	21,310		64,505,678	1,459,739	4,405,936
RECEIVABLES (NET)	1,330-		7,349	648		48,738,094		52,697
INVENTORY						17,666,264		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						1,144,040		21
TOTAL ASSETS	$ 21,556	$ 423	$ 11,210	$ 21,958		$132,054,076	$ 1,459,739	$ 4,458,654
ACCOUNTS PAYABLE	21,119	1	11,210	1,865		21,940,071	1,459,739	156,832
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						1,335,946		65,842
DEFERRED REVENUE		422				698,898		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 21,119	$ 423	$ 11,210	$ 1,865		$ 23,974,915	$ 1,459,739	$ 222,674
TOTAL FUND BALANCE	$ 438			$ 20,094		$108,079,163		$ 4,235,980
TOTAL LIABILITIES & FUND BALANCE	$ 21,557	$ 423	$ 11,210	$ 21,959		$132,054,078	$ 1,459,739	$ 4,458,654
TOTAL REV./ADDS. & TRANSFERS IN	$ 258,299	$ 7	$ 90,985	$ 32,410		$145,890,489	$ 45,979,490	$ 4,177,672
TOTAL EXP./DED. & TRANSFERS OUT	$ 250,123	$ 7	$ 98,565	$ 42,936		$166,640,755	$ 48,379,609	$ 2,660,347
PY REV./ADDS. & TRANSFERS IN	$ 7,738-		$ 17	$ 18-		$ 147,202-		$ 66,836
PY EXP./DED. & TRANSFERS OUT	$ 45,223		$ 429	$ 1,360-		$ 561,743	$ 2,400,119-	$ 5,065-
NET OPERATIONS	$ 44,785-		$ 7,992-	$ 9,184-		$ 21,459,211-		$ 1,589,226
BEGINNING FUND BALANCE	$ 45,224		$ 7,992	$ 29,277		$129,156,082		$ 2,646,754
ADJUSTMENTS	$ 1-			$ 1		$ 382,292		
ENDING FUND BALANCE	$ 438			$ 20,094		$108,079,163		$ 4,235,980

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02426 ANIMAL HEALTH EMERGENCY	02427 ANIMAL HEALTH	02428 MAJOR FACILITY SITING	02429 WEATHER MODIFICATION	02430 WATER RIGHT APPROPRIATION	02431 WATER ADJUDICATION	OIL & GAS	02432 GRAZING DISTRICT FEES	02433
CASH & EQUIVALENTS	893	1,121,573	239,884	7,736	149,025	152,983	685,018	4,203	
RECEIVABLES (NET)		47,166	17,848		465	655	14,623		
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 893	$ 1,168,739	$ 257,732	$ 7,736	$ 149,490	$ 153,638	$ 699,641	$ 4,203	
ACCOUNTS PAYABLE	691	32,378	12,638		36,311		113,514	172	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST			45,000				8,118		
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	$ 691	$ 32,378	$ 57,638	$	36,311	$	121,632	$ 172	
TOTAL FUND BALANCE	$ 202	$ 1,136,361	$ 200,093	$ 7,736	$ 113,180	$ 153,638	$ 578,009	$ 4,032	
TOTAL LIABILITIES & FUND BALANCE	$ 893	$ 1,168,739	$ 257,731	$ 7,736	$ 149,491	$ 153,638	$ 699,641	$ 4,204	
TOTAL REV./ADDS. & TRANSFERS IN		$ 1,121,166	$ 220,088	$ 390	$ 99,222	$ 2,188	$ 1,047,784	$ 5,837	
TOTAL EXP./DED. & TRANSFERS OUT		$ 1,104,234	$ 230,166	$	80,020	$	1,035,284	$ 6,168	
PY REV./ADDS. & TRANSFERS IN	$ 2	$ 12,803	$ 2,806	$	2,483-$	433	$ 172	$ 168	
PY EXP./DED. & TRANSFERS OUT		$ 99	$ 287-	$	103	$	669		
NET OPERATIONS	$ 2	$ 29,636	$ 6,985-$	390	$ 16,616	$ 2,621	$ 12,003	$ 163-	
BEGINNING FUND BALANCE	$ 200	$ 1,106,726	$ 207,078	$ 7,346	$ 96,564	$ 151,017	$ 566,007	$ 4,195	
ADJUSTMENTS		$ 1-				$	1-		
ENDING FUND BALANCE	$ 202	$ 1,136,361	$ 200,093	$ 7,736	$ 113,180	$ 153,638	$ 578,009	$ 4,032	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02434 CONSERVATION DISTRICT GRANTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGY RSCH DEV & DEMO ACCT	02438 LAKE BROADVIEW	02439 GO BOND PROCEEDS-WATER DEV	02440 INDUSTRIAL ACCIDENT REHAB.	02442 ALCOHOL TAXES-LOCAL ASSISTANCE
CASH & EQUIVALENTS	30,124	2,275,728	561,342	552,743	30,280	369,312	42,611	337,890
RECEIVABLES (NET)	4,000	3,282,698	760,470	845,457			629,550	212,024
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		118						
TOTAL ASSETS	$ 34,124	$ 5,558,544	$ 1,321,812	$ 1,398,200	$ 30,280	$ 369,312	$ 672,161	$ 549,914
ACCOUNTS PAYABLE	12,884	841,765	754,798	631,438		36	208,258	526,985
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,742,334						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,884	$ 2,584,099	$ 754,798	$ 631,438		$ 36	$ 208,258	$ 526,985
TOTAL FUND BALANCE	$ 21,240	$ 2,974,446	$ 567,013	$ 766,763	$ 30,280	$ 369,275	$ 463,904	$ 22,930
TOTAL LIABILITIES & FUND BALANCE	$ 34,124	$ 5,558,545	$ 1,321,811	$ 1,398,201	$ 30,280	$ 369,311	$ 672,162	$ 549,915
TOTAL REV./ADDS. & TRANSFERS IN	$ 95,870	$ 3,086,145	$ 804,785	$ 42,467		$ 776,600	$ 722,973	$ 2,453,989
TOTAL EXP./DED. & TRANSFERS OUT	$ 137,307	$ 2,604,059	$ 959,245	$ 275,698		$ 45,179	$ 623,384	$ 2,455,231
PY REV./ADDS. & TRANSFERS IN		$ 37,497-	$ 4,651-	$ 29,158-			$ 3,506	
PY EXP./DED. & TRANSFERS OUT	$ 12,094-	$ 32,089-	$ 54-	$ 4,350			$ 19,864-	$ 5,173
NET OPERATIONS	$ 29,343-	$ 476,678	$ 159,057-	$ 266,739-		$ 731,421	$ 122,959	$ 6,415-
BEGINNING FUND BALANCE	$ 50,583	$ 2,498,051	$ 606,767	$ 1,227,366	$ 30,280	$ 63,439	$ 340,945	$ 29,344
ADJUSTMENTS		$ 283-	$ 119,303	$ 193,864-		$ 425,585-		$ 1
ENDING FUND BALANCE	$ 21,240	$ 2,974,446	$ 567,013	$ 766,763	$ 30,280	$ 369,275	$ 463,904	$ 22,930

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02443 UNIVERSITY MILLAGE	02444 COUNTY LAND PLAN	02445 LOCAL IMPACT	02446 BOARD OF PSYCHOLOGIST EXAM	02447 WORKERS COMP COURT SR.	02448 BUILDING CODES STATE SPEC REV	02449 TIMBER STAND IMPROVEMENT	02450 ST LANDS RES DEV
CASH & EQUIVALENTS	343,064	8,572	2,028,808	27,401		682,028	6,455	134,038
RECEIVABLES (NET)	1,514,887		13			8,540	2,378	12,558
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			259			344		1,450
TOTAL ASSETS	$ 1,857,951	$ 8,572	$ 2,029,080	$ 27,401		$ 690,912	$ 8,833	$ 148,046
ACCOUNTS PAYABLE	343,064		51,455	321		63,263	957	52,008
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	355,227							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 698,291		$ 51,455	$ 321		$ 63,263	$ 957	$ 52,008
TOTAL FUND BALANCE	$ 1,159,660	$ 8,572	$ 1,977,625	$ 27,080		$ 627,648	$ 7,875	$ 96,038
TOTAL LIABILITIES & FUND BALANCE	$ 1,857,951	$ 8,572	$ 2,029,080	$ 27,401		$ 690,911	$ 8,832	$ 148,046
TOTAL REV./ADDS. & TRANSFERS IN	$ 12,496,650	$ 191,740	$ 3,355,446	$ 22,579		$ 1,217,665	$ 305,613	$ 367,737
TOTAL EXP./DED. & TRANSFERS OUT	$ 12,699,440	$ 237,792	$ 3,609,372	$ 20,969		$ 1,014,317	$ 510,539	$ 380,686
PY REV./ADDS. & TRANSFERS IN			$ 1,091-			$ 1,476-		
PY EXP./DED. & TRANSFERS OUT			$ 203-	$ 1		$ 6,675	$ 664	$ 262
NET OPERATIONS	$ 202,790-	$ 46,052-	$ 254,814-	$ 1,609		$ 195,197	$ 205,590-	$ 13,211-
BEGINNING FUND BALANCE	$ 1,362,449	$ 54,624	$ 2,232,466	$ 25,471		$ 432,452	$ 213,464	$ 109,248
ADJUSTMENTS	$ 1		$ 27-			$ 1-	$ 1	$ 1
ENDING FUND BALANCE	$ 1,159,660	$ 8,572	$ 1,977,625	$ 27,080		$ 627,648	$ 7,875	$ 96,038

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02451 RECLAMATION HARDROCK	02452 COMMERCIAL FERTILIZER	02453 GRAIN SERVICES	02454 COMMERCIAL FEED	02455 WORKERS' COMP. REGULATION	02456 AUDIOVISUAL & MEDIA LIBRARY	02457 RESOURCES AND ASSESSMENT	02458 RECLAMATION & DEVELOPMENT
CASH & EQUIVALENTS	93,053	78,938	108,151	38,430	1,921,362	21,849	8,155	3,804,942
RECEIVABLES (NET)		7	33,728	7	769,955	2,911	50	1,154,893
INVENTORY								
INVESTMENTS								
FIXED ASSETS			6,884		9,240			
OTHER ASSETS								
TOTAL ASSETS	$ 93,053	$ 78,945	$ 148,763	$ 38,437	$ 2,700,557	$ 24,760	$ 8,205	$ 4,959,835
ACCOUNTS PAYABLE	9,935	4,533	24,880	4,533	1,976,668	2,944	664	3,714,959
NOTES & BONDS PAYABLE					3,252			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 9,935	$ 4,533	$ 24,880	$ 4,533	$ 1,979,920	$ 2,944	$ 664	$ 3,714,959
TOTAL FUND BALANCE	$ 83,117	$ 74,413	$ 123,884	$ 33,904	$ 720,635	$ 21,815	$ 7,542	$ 1,244,877
TOTAL LIABILITIES & FUND BALANCE	$ 93,052	$ 78,946	$ 148,764	$ 38,437	$ 2,700,555	$ 24,759	$ 8,206	$ 4,959,836
TOTAL REV./ADDS. & TRANSFERS IN	$ 19,025	$ 145,543	$ 376,965	$ 131,860	$ 3,079,962	$ 71,262	$ 210	$ 3,800,379
TOTAL EXP./DED. & TRANSFERS OUT	$ 24,799	$ 125,808	$ 530,563	$ 125,812	$ 2,927,739	$ 63,196	$ 730	$ 4,835,007
PY REV./ADDS. & TRANSFERS IN		$ 1-$	16	$ 1-$	110,329-		$	51,849
PY EXP./DED. & TRANSFERS OUT		$ 26-$	1,829	$ 40	1,396		$	7,658-
NET OPERATIONS	$ 5,774-$	19,760	$ 155,411-$	6,007	$ 40,498	$ 8,066	$ 520-$	975,121-
BEGINNING FUND BALANCE	$ 88,891	$ 54,654	$ 277,395	$ 27,897	$ 680,166	$ 13,749	$ 8,062	$ 2,219,997
ADJUSTMENTS		$ 1-$	1,900	$	29-		$	1
ENDING FUND BALANCE	$ 83,117	$ 74,413	$ 123,884	$ 33,904	$ 720,635	$ 21,815	$ 7,542	$ 1,244,877

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02460 RECLAMATION-RIT GRANTS	02461 ALFALFA SEED ASSESSMENT	02462 LOCAL BOARD INSPECTION FUND	02465 VERTEBRATE PEST MANAGEMENT	02466 MISC AG DONATIONS	02468 PAYROLL TAX ACCOUNT	02469 HABITAT TRUST INTEREST	02800 REIMBURSABLE ACTIVITIES
CASH & EQUIVALENTS		62,469	37,970	13,550	1,721	102,205	20,345	212,634
RECEIVABLES (NET)						3,299,543	7,272	1,454
INVENTORY								102,660
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 62,469	$ 37,970	$ 13,550	$ 1,721	$ 3,401,748	$ 27,617	$ 316,748
ACCOUNTS PAYABLE	1,521	1,691	22,619			3,306,488	38,063	1,032
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,521	$ 1,691	$ 22,619			$ 3,306,488	$ 38,063	$ 1,032
TOTAL FUND BALANCE	$ 1,521-	$ 60,779	$ 15,351	$ 13,550	$ 1,721	$ 95,259	$ 10,446-	$ 315,716
TOTAL LIABILITIES & FUND BALANCE		$ 62,470	$ 37,970	$ 13,550	$ 1,721	$ 3,401,747	$ 27,617	$ 316,748
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,820	$ 36,683	$ 194,871	$ 471	$ 4,596	$ 12,759,456		$ 54,143
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,988	$ 13,861	$ 187,680		$ 6,954	$ 12,741,372	$ 95,960	$ 171,402
PY REV./ADDS. & TRANSFERS IN						$ 113,274		
PY EXP./DED. & TRANSFERS OUT		$ 300	$ 5,151-			$ 113,274	$ 1	
NET OPERATIONS	$ 2,832	$ 22,522	$ 12,342	$ 471	$ 2,358-	$ 18,084	$ 95,961-	$ 117,259-
BEGINNING FUND BALANCE	$ 4,353-	$ 38,258	$ 3,009	$ 13,079	$ 4,079	$ 77,176	$ 85,515	$ 976,951
ADJUSTMENTS		$ 1-				$ 1-		$ 543,976-
ENDING FUND BALANCE	$ 1,521-	$ 60,779	$ 15,351	$ 13,550	$ 1,721	$ 95,259	$ 10,446-	$ 315,716

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02801 DEP REV CONSUMER CNCL TAX	02802 FIREMEN/PENSION ADJUSTMENT	02803 CENTRAL PAYROLL OPERATING	02806 ENVIRONMENTAL FEES EIS	02807 PUBLIC CAMPAIGN FUND	02808 BOARD OF LANDSCAPE ARCHITECTS	02809 BOARD OF SPEECH PATHOLOGISTS	02810 BD OF RADIOLOGIC TECHNOLOGISTS
CASH & EQUIVALENTS	634,931	959,915		10	3,283	5,855	18,766	83,081
RECEIVABLES (NET)	33,541	829			531			25
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						450		
TOTAL ASSETS	$ 668,472	$ 960,744		$ 10	$ 3,814	$ 6,305	$ 18,766	$ 83,106
ACCOUNTS PAYABLE	79,377	979,856			231	43	23	640
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	32,826							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 112,203	$ 979,856		$	$ 231	$ 43	$ 23	$ 640
TOTAL FUND BALANCE	$ 556,269	$ 19,111-		$ 10	$ 3,583	$ 6,262	$ 18,743	$ 82,466
TOTAL LIABILITIES & FUND BALANCE	$ 668,472	$ 960,745		$ 10	$ 3,814	$ 6,305	$ 18,766	$ 83,106
TOTAL REV./ADDS. & TRANSFERS IN	$ 751,571	$ 889,706	$ 393,155	$	$ 1,751	$ 10,050	$ 9,858	$ 25,785
TOTAL EXP./DED. & TRANSFERS OUT	$ 789,881	$ 979,856	$ 412,797		$	$ 10,371	$ 6,820	$ 14,654
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 4,824-	$	$ 7,481	$	$ 55	$ 466		
NET OPERATIONS	$ 33,486-	$ 90,150-	$ 27,123-	$	$ 1,696	$ 787-	$ 3,038	$ 11,131
BEGINNING FUND BALANCE	$ 589,755	$ 71,039	$ 27,124	$ 10	$ 1,888	$ 7,049	$ 15,706	$ 71,336
ADJUSTMENTS		$	1-	$	1-	$	1-	$ 1-
ENDING FUND BALANCE	$ 556,269	$ 19,111-	$	$ 10	$ 3,583	$ 6,262	$ 18,743	$ 82,466

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02812 PHYSICAL THERAPISTS	02813 BD OF NURSING HOME ADMIN	02814 BD OF HEARING AID DISPENSERS	02815 BOARD OF PUBLIC ACCOUNTANTS	02816 BOARD OF SANITARIANS	02817 MILK CONTROL	02818 ELECTRICAL BOARD	02819 REAL ESTATE
CASH & EQUIVALENTS	79,569	51,275	19,837	191,555	22,596	72,762	106,028	170,339
RECEIVABLES (NET)		20				70,979		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	191	268		342	8	316		605
TOTAL ASSETS	$ 79,760	$ 51,563	$ 19,837	$ 191,897	$ 22,604	$ 144,057	$ 106,028	$ 170,944
ACCOUNTS PAYABLE	314	2,279	161	22,255	144	14,363	1,456	11,989
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 314	$ 2,279	$ 161	$ 22,255	$ 144	$ 14,363	$ 1,456	$ 11,989
TOTAL FUND BALANCE	$ 79,446	$ 49,283	$ 19,676	$ 169,642	$ 22,460	$ 129,693	$ 104,572	$ 158,955
TOTAL LIABILITIES & FUND BALANCE	$ 79,760	$ 51,562	$ 19,837	$ 191,897	$ 22,604	$ 144,056	$ 106,028	$ 170,944
TOTAL REV./ADDS. & TRANSFERS IN	$ 22,920	$ 23,080	$ 13,910	$ 152,607	$ 6,610	$ 290,775	$ 68,783	$ 258,272
TOTAL EXP./DED. & TRANSFERS OUT	$ 16,538	$ 14,960	$ 9,123	$ 177,281	$ 6,642	$ 244,724	$ 72,779	$ 202,014
PY REV./ADDS. & TRANSFERS IN				$ 250-		$	18-$	85-
PY EXP./DED. & TRANSFERS OUT				$ 4,072	$	1,434-$	383 $	33
NET OPERATIONS	$ 6,382	$ 8,120	$ 4,787	$ 28,996-$	32-$	47,485 $	4,397-$	56,140
BEGINNING FUND BALANCE	$ 73,064	$ 41,163	$ 14,889	$ 198,638	$ 22,492	$ 82,208	$ 108,968	$ 102,814
ADJUSTMENTS						$	1 $	1
ENDING FUND BALANCE	$ 79,446	$ 49,283	$ 19,676	$ 169,642	$ 22,460	$ 129,693	$ 104,572	$ 158,955

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02820 BOARD OF A-RCHITECTS	02821 BOARD OF M-ORTICIANS	02822 BOARD OF C-HIROPRACTO-RS	02823 PROFESSION-AL ENGINEE-RS	02824 BOARD OF M-EDICAL EXA-MINERS	02825 WATER WELL CONTRACTO-RS	02826 COSMETOLOG-Y BOARD	02827 AERONAUTIC-S DIVISION
CASH & EQUIVALENTS	92,884	40,990	4,612	174,445	384,581	78,519	409,097	194,240
RECEIVABLES (NET)						604	160	74,018
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	900	106	138	750	930		62	5,812
TOTAL ASSETS	$ 93,784	$ 41,096	$ 4,750	$ 175,195	$ 385,511	$ 79,123	$ 409,319	$ 274,070
ACCOUNTS PAYABLE	7,219	847	821	3,294	11,080	2,925	3,282	71,572
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								588
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 7,219	$ 847	$ 821	$ 3,294	$ 11,080	$ 2,925	$ 3,282	$ 72,160
TOTAL FUND BALANCE	$ 86,566	$ 40,250	$ 3,929	$ 171,901	$ 374,432	$ 76,197	$ 406,037	$ 201,911
TOTAL LIABILITIES & FUND BALANCE	$ 93,785	$ 41,097	$ 4,750	$ 175,195	$ 385,512	$ 79,122	$ 409,319	$ 274,071
TOTAL REV./ADDS. & TRANSFERS IN	$ 38,827	$ 24,075	$ 36,495	$ 63,375	$ 319,329	$ 46,563	$ 129,069	$ 695,683
TOTAL EXP./DED. & TRANSFERS OUT	$ 37,901	$ 20,850	$ 34,109	$ 83,469	$ 243,821	$ 36,752	$ 140,690	$ 780,288
PY REV./ADDS. & TRANSFERS IN				$ 100-	$ 1,650-	$ 250-	$ 221-	$ 1,709-
PY EXP./DED. & TRANSFERS OUT			$ 62	$	$ 3,072	$ 1,453	$ 165	$ 3,803
NET OPERATIONS	$ 926	$ 3,225	$ 2,324	$ 20,194-	$ 70,786	$ 8,108	$ 12,007-	$ 90,117-
BEGINNING FUND BALANCE	$ 85,640	$ 37,025	$ 1,604	$ 192,095	$ 303,646	$ 68,090	$ 418,044	$ 292,028
ADJUSTMENTS			$ 1			$ 1-		
ENDING FUND BALANCE	$ 86,566	$ 40,250	$ 3,929	$ 171,901	$ 374,432	$ 76,197	$ 406,037	$ 201,911

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02828 BOARD OF P-LUMBERS	02829 PRIVATE IN-VESTIGATOR	02830 BOARD OF D-ENTISTS	02831 BOARD OF O-PTOMETRIST-S	02832 BOARD OF P-HARMACY	02833 BOARD OF N-URSING	02834 BOARD OF V-ETERINARIA-NS	02835 BOARD OF B-ARBERS
CASH & EQUIVALENTS	33,129	66,537	146,073	45,723	116,645	427,650	33,698	25,371
RECEIVABLES (NET)	13							
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	200		795	288	125	397	38	
TOTAL ASSETS	$ 33,342	$ 66,537	$ 146,868	$ 46,011	$ 116,770	$ 428,047	$ 33,736	$ 25,371
ACCOUNTS PAYABLE	3,880	1,625	8,960	1,465	8,291	10,280	2,775	675
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,880	$ 1,625	$ 8,960	$ 1,465	$ 8,291	$ 10,280	$ 2,775	$ 675
TOTAL FUND BALANCE	$ 29,462	$ 64,912	$ 137,908	$ 44,546	$ 108,479	$ 417,767	$ 30,961	$ 24,696
TOTAL LIABILITIES & FUND BALANCE	$ 33,342	$ 66,537	$ 146,868	$ 46,011	$ 116,770	$ 428,047	$ 33,736	$ 25,371
TOTAL REV./ADDS. & TRANSFERS IN	$ 79,127	$ 20,433	$ 84,605	$ 22,615	$ 136,835	$ 288,242	$ 26,275	$ 22,905
TOTAL EXP./DED. & TRANSFERS OUT	$ 85,998	$ 18,253	$ 90,919	$ 28,583	$ 123,864	$ 256,793	$ 24,649	$ 25,024
PY REV./ADDS. & TRANSFERS IN		$	100-$	250-	$	25	$	55-
PY EXP./DED. & TRANSFERS OUT	$ 613	$	998-	$	2,498	$ 9	$ 1	$ 134
NET OPERATIONS	$ 7,484-$	2,180	$ 5,416-$	6,218-$	10,473	$ 31,465	$ 1,625	$ 2,308-
BEGINNING FUND BALANCE	$ 36,947	$ 62,732	$ 143,325	$ 50,764	$ 98,006	$ 386,302	$ 29,337	$ 27,004
ADJUSTMENTS	$ 1-	$	1-			$	1-	
ENDING FUND BALANCE	$ 29,462	$ 64,912	$ 137,908	$ 44,546	$ 108,479	$ 417,767	$ 30,961	$ 24,696

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02837 FORESTRY-BRUSH DISPOSAL	02838 DSL ENV IMPACT STATEMENT	02840 BOARD OF SOCIAL WORKERS	02841 BOARD OF ATHLETICS	02842 BOARD OF POLYGRAPH LICENSING	02845 JUNK VEHICLE DISPOSAL	02847 GOLDEN MAPLE MINING	02851 BABY-YOUR--BABY BA
CASH & EQUIVALENTS	389,316	20,309	147,512	16,880	5,584	764,423	38,650	90,000
RECEIVABLES (NET)	2,259							
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		850	57			900		127,000
TOTAL ASSETS	$ 391,575	$ 21,159	$ 147,569	$ 16,880	$ 5,584	$ 765,323	$ 38,650	$ 217,000
ACCOUNTS PAYABLE	40,097	636,758	390	482	2	7,461		217,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							38,650	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 40,097	$ 636,758	$ 390	$ 482	$ 2	$ 7,461	$ 38,650	$ 217,000
TOTAL FUND BALANCE	$ 351,479	$ 615,598-$	$ 147,179	$ 16,399	$ 5,582	$ 757,862		
TOTAL LIABILITIES & FUND BALANCE	$ 391,576	$ 21,160	$ 147,569	$ 16,881	$ 5,584	$ 765,323	$ 38,650	$ 217,000
TOTAL REV./ADDS. & TRANSFERS IN	$ 294,418	$ 1,243,854	$ 49,038	$ 13,772	$ 1,735	$ 896,508		$ 186,000
TOTAL EXP./DED. & TRANSFERS OUT	$ 443,833	$ 1,831,306	$ 21,297	$ 16,863	$ 902	$ 926,191		$ 186,000
PY REV./ADDS. & TRANSFERS IN					$	150-$	894	
PY EXP./DED. & TRANSFERS OUT	$ 5,601	$ 2,569-$	25-$	1	$	81,186-$	894	
NET OPERATIONS	$ 155,016-$	584,883-$	$ 27,766	$ 3,092-$	$ 833	$ 51,353		
BEGINNING FUND BALANCE	$ 506,496	$ 30,716-$	$ 119,414	$ 19,490	$ 4,749	$ 706,509		
ADJUSTMENTS	$ 1-$	1 $	1-$	1				
ENDING FUND BALANCE	$ 351,479	$ 615,598-$	$ 147,179	$ 16,399	$ 5,582	$ 757,862		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02854 BD OF REAL ESTATE APPRAISERS	02900 STATE DEFICIENCY LEVY	02914 CFA-CANTEEN	02915 MVS-CANTEEN	02916 PHS CANTEEN	02917 MSP CANTEEN	02918 SRYFC-CANTEEN	02919 SRYFC-CLOTHING ACCOUNT
CASH & EQUIVALENTS	4,677	54,991	811	2,667	282	9,378	1,117	6,023
RECEIVABLES (NET)				49		319		2,492
INVENTORY			622			39,603	4,763	30,680
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 4,677	$ 54,991	$ 1,433	$ 2,716	$ 282	$ 49,300	$ 5,880	$ 39,195
ACCOUNTS PAYABLE	5,546		397	49	150	9,698	1,118	5,081
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 5,546		$ 397	$ 49	$ 150	$ 9,698	$ 1,118	$ 5,081
TOTAL FUND BALANCE	$ 870-	$ 54,991	$ 1,036	$ 2,667	$ 133	$ 39,603	$ 4,763	$ 34,114
TOTAL LIABILITIES & FUND BALANCE	$ 4,676	$ 54,991	$ 1,433	$ 2,716	$ 283	$ 49,301	$ 5,881	$ 39,195
TOTAL REV./ADDS. & TRANSFERS IN		$ 10,742	$ 3,849	$ 2,178	$ 15,273	$ 635,196	$ 36,493	$ 25,637
TOTAL EXP./DED. & TRANSFERS OUT	$ 870		$ 3,729	$ 1,799	$ 15,407	$ 635,196	$ 36,493	$ 22,211
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 7-
NET OPERATIONS	$ 870-	$ 10,742	$ 120	$ 379	$ 134-			$ 3,433
BEGINNING FUND BALANCE		$ 44,249	$ 916	$ 2,288	$ 267	$ 22,806	$ 3,663	$ 30,080
ADJUSTMENTS					$	16,797	$ 1,100	$ 601
ENDING FUND BALANCE	$ 870-	$ 54,991	$ 1,036	$ 2,667	$ 133	$ 39,603	$ 4,763	$ 34,114

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02920 VETERAN'S HOME-CANTEEN	02921 MSH-CANTEEN	02922 ICO-DONATIONS	02923 MDC DONATIONS	02924 CFA-DONATIONS	02925 EASTMONT-DONATIONS	02926 MVS-DONATIONS	02927 P.H.S. DONATIONS/I&I
CASH & EQUIVALENTS	1,233	15,125	4,325	12,552	1,505	6,072	690	
RECEIVABLES (NET)								68,907
INVENTORY		7,674						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,233	$ 22,799	$ 4,325	$ 12,552	$ 1,505	$ 6,072	$ 690	$ 68,907
ACCOUNTS PAYABLE	814		36		125	3	188	56,634
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					62			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 814		$ 36		$ 187	$ 3	$ 188	$ 56,634
TOTAL FUND BALANCE	$ 420	$ 22,799	$ 4,289	$ 12,553	$ 1,318	$ 6,069	$ 501	$ 12,273
TOTAL LIABILITIES & FUND BALANCE	$ 1,234	$ 22,799	$ 4,325	$ 12,553	$ 1,505	$ 6,072	$ 689	$ 68,907
TOTAL REV./ADDS. & TRANSFERS IN	$ 17,086	$ 162,766	$ 2,982	$ 6,908	$ 6,487	$ 243	$ 365	$ 220,061
TOTAL EXP./DED. & TRANSFERS OUT	$ 17,000	$ 151,742	$ 746	$ 9,981	$ 6,354	$ 655	$ 213	$ 190,736
PY REV./ADDS. & TRANSFERS IN				$ 20,598-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 86	$ 11,024	$ 2,236	$ 23,671-$	133	$ 412-$	152	$ 29,325
BEGINNING FUND BALANCE	$ 333	$ 13,112	$ 2,054	$ 2,579-$	1,185	$ 6,482	$ 349	$ 17,053-
ADJUSTMENTS	$ 1	$ 1,337-$	1-$	38,803	$	1-	$	1
ENDING FUND BALANCE	$ 420	$ 22,799	$ 4,289	$ 12,553	$ 1,318	$ 6,069	$ 501	$ 12,273

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02929 MSH-DONATIONS	02931 REIMBURSEMENT-G.F. SCHOOL DIST	02932 MEDICAID MATCH BYB	03001 GOVERNORS OFFICE FEDERAL GRNTS	03002 PUBLIC INSTRUCTION	03008 JUVENILE JUSTICE COUNCIL	03011 NATURAL GAS SAFETY PGM	03012 E.C.I.A. CHAPTER I
CASH & EQUIVALENTS	21,860	4,157	27	4,642	4,044	6,310	5,233	15,158
RECEIVABLES (NET)				1	354,012	90,313	13,990	5
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 21,860	$ 4,157	$ 27	$ 4,643	$ 358,056	$ 96,623	$ 19,223	$ 15,163
ACCOUNTS PAYABLE	40	4,157		718	344,868	96,622	18,857	14,794
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	42-							
DEFERRED REVENUE				3,924	13,189			100
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2-	$ 4,157	$	4,642	$ 358,057	$ 96,622	$ 18,857	$ 14,894
TOTAL FUND BALANCE	$ 21,862	$	27		$	1	$ 366	$ 269
TOTAL LIABILITIES & FUND BALANCE	$ 21,860	$ 4,157	$ 27	$ 4,642	$ 358,057	$ 96,623	$ 19,223	$ 15,163
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,291	$ 62,362	$ 94,000	$ 40,812	$ 3,469,067	$ 348,581	$ 21,294	$ 157,246
TOTAL EXP./DED. & TRANSFERS OUT	$ 7,227	$ 62,362	$ 93,973	$ 40,812	$ 3,252,483	$ 348,581	$ 21,378	$ 157,251
PY REV./ADDS. & TRANSFERS IN							$ 239	$ 28,097-
PY EXP./DED. & TRANSFERS OUT	$	$ 12,241		$	$ 3,906	$	$ 239	$ 68-
NET OPERATIONS	$ 936-	$ 12,241-	$ 27		$ 212,678	$	$ 84-	$ 28,034-
BEGINNING FUND BALANCE	$ 22,798	$ 12,241			$ 2,142	$	$ 450	$ 28,303
ADJUSTMENTS					$ 214,820-	$ 1		
ENDING FUND BALANCE	$ 21,862	$	27		$	1	$ 366	$ 269

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03016 MAC ADMINI-STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO-MMISSION	03019 ADVISORY C-OUN FOR VO--ED	03021 HISTORIC S-ITES PRESE-RVATION	03025 DHES EPA L-ETTER OF C-REDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR
CASH & EQUIVALENTS	18,668		2,018	329	9,723	5,771	6,244	202,517
RECEIVABLES (NET)	22,097	31,969	30,425	6,086	21,292	18,187	5,671	898,457
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		9,569				600	600	74,655
TOTAL ASSETS	$ 40,765	$ 41,538	$ 32,443	$ 6,415	$ 31,015	$ 24,558	$ 12,515	$ 1,175,629
ACCOUNTS PAYABLE	29,759	41,538	32,443	6,393	28,589	24,558	12,516	1,175,629
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				21				
DEFERRED REVENUE	11,005				2,426			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 40,764	$ 41,538	$ 32,443	$ 6,414	$ 31,015	$ 24,558	$ 12,516	$ 1,175,629
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 40,764	$ 41,538	$ 32,443	$ 6,414	$ 31,015	$ 24,558	$ 12,516	$ 1,175,629
TOTAL REV./ADDS. & TRANSFERS IN	$ 212,545	$ 170,662	$ 618,809	$ 129,648	$ 381,150	$ 383,254	$ 868,471	$ 9,170,144
TOTAL EXP./DED. & TRANSFERS OUT	$ 212,545	$ 190,183	$ 622,613	$ 130,577	$ 380,291	$ 383,013	$ 867,807	$ 9,304,451
PY REV./ADDS. & TRANSFERS IN		$ 19,322			$ 19,794			
PY EXP./DED. & TRANSFERS OUT			$ 790-	$ 929-	$ 20,652	$ 241	$ 2,903	$ 134,306-
NET OPERATIONS		$ 199-	$ 3,014-		$ 1		$ 2,239-	$ 1-
BEGINNING FUND BALANCE								
ADJUSTMENTS		$ 199	$ 3,014		$ 1-		$ 2,239	$ 1
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03029 PUBLIC HEALTH SP REV	03030 HEALTH PREVENTION & SERVICES	03031 MATERNAL & CHILD HEALTH	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER RESOURCES-FED	03035 CONSERVATION DISTRICTS	03039 PUBLIC WELFARE
CASH & EQUIVALENTS	6,260	16,404	5,239	17,174	17,540		1,337	3,727,475
RECEIVABLES (NET)	57,735	24,353	370,407		86,376		1,858	51,511,092
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,000		2,800					94,547
TOTAL ASSETS	$ 64,995	$ 40,757	$ 378,446	$ 17,174	$ 103,916		$ 3,195	$ 55,333,114
ACCOUNTS PAYABLE	52,561	40,756	378,445		67,240		313	50,744,961
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	12,434				9,063			5,365,237
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 64,995	$ 40,756	$ 378,445		$ 76,303		$ 313	$ 56,110,198
TOTAL FUND BALANCE				$ 17,174	$ 27,614		$ 2,881	$ 777,083-
TOTAL LIABILITIES & FUND BALANCE	$ 64,995	$ 40,756	$ 378,445	$ 17,174	$ 103,917		$ 3,194	$ 55,333,115
TOTAL REV./ADDS. & TRANSFERS IN	$ 220,264	$ 582,820	$ 2,220,834	$ 26,574	$ 562,418	$ 7,000	$ 7,266	$254,312,790
TOTAL EXP./DED. & TRANSFERS OUT	$ 220,251	$ 601,153	$ 2,235,212	$ 30,000	$ 551,510	$ 7,000	$ 4,385	$253,619,850
PY REV./ADDS. & TRANSFERS IN		$ 17,900	$ 17,900-		$ 6,982			$ 1,751,612-
PY EXP./DED. & TRANSFERS OUT		$ 4,320	$ 32,279-		$ 5,576-			$ 1,880,713
NET OPERATIONS	$ 13	$ 4,753-	$ 1	$ 3,426-	$ 23,466		$ 2,881	$ 2,939,385-
BEGINNING FUND BALANCE		$ 4,752		$ 20,600	$ 4,148		$ 2,685	$ 3,836,460
ADJUSTMENTS	$ 13-	$ 1	$ 1-				$ 2,685-	$ 1,674,158-
ENDING FUND BALANCE				$ 17,174	$ 27,614		$ 2,881	$ 777,083-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03050 ADMINISTRATIVE-FEDERAL	03051 WELFARE FRAUD	03053 LEGAL/MEDICAID FRAUD	03054 HUD SECTION 8 HOUSING PROGRAM	03055 RAIL PLANNING & CONSTRUCTION	03057 UMTA	03059 COMMUNITY DEVELOPMENT BLOCK	03060 AERONAUTICS DIVISION
CASH & EQUIVALENTS				2,982,721	36,805	4,365	98	57,926
RECEIVABLES (NET)		6,148	1,104	311,494	125,783	66,608	475,506	57,065
INVENTORY								
INVESTMENTS								
FIXED ASSETS				2,041		355	5,198	
OTHER ASSETS								
TOTAL ASSETS		$ 6,148	$ 1,104	$ 3,296,256	$ 162,588	$ 71,328	$ 480,802	$ 114,991
ACCOUNTS PAYABLE		6,148	1,104	489,850	162,588	69,632	474,176	120,290
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				3,225				
DEFERRED REVENUE				2,822,845		1,694	6,634	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 6,148	$ 1,104	$ 3,315,920	$ 162,588	$ 71,326	$ 480,810	$ 120,290
TOTAL FUND BALANCE				$ 19,663-		$	9-$	5,300-
TOTAL LIABILITIES & FUND BALANCE		$ 6,148	$ 1,104	$ 3,296,257	$ 162,588	$ 71,326	$ 480,801	$ 114,990
TOTAL REV./ADDS. & TRANSFERS IN		$ 116,389	$ 6,897	$ 10,846,045	$ 24,498	$ 254,123	$ 6,688,143	$ 57,065
TOTAL EXP./DED. & TRANSFERS OUT		$ 116,389	$ 6,897	$ 10,887,638	$ 24,498	$ 254,123	$ 6,688,152	$ 80,300
PY REV./ADDS. & TRANSFERS IN		$ 690		$ 50,191	$ 4,617	$ 56-$	88-	
PY EXP./DED. & TRANSFERS OUT		$ 690		$ 28,155	$ 4,617	$ 56-$	1,568-$	17,936-
NET OPERATIONS				$ 19,557-		$	1,471 $	5,299-
BEGINNING FUND BALANCE				$ 105-				
ADJUSTMENTS				$ 1-		$	1,480-$	1-
ENDING FUND BALANCE				$ 19,663-		$	9-$	5,300-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03061 EDA REVOLVING FUND	03063 INDIAN AFFAIRS-FEDERAL	03064 EHA, PART B	03065 VETERANS CEMETERY DONATIONS	03067 DSL FEDERAL RECLAMATION GRANT	03068 FOREST RESOURCES-FIRE	03069 FOREST RESOURCES - PFA	03070 CENTRALIZED SER-GRANT REIMB
CASH & EQUIVALENTS	18,473	16,302		14,627	7,796	144,249	73,687	62,899
RECEIVABLES (NET)	825,248	6,199			1,563,622			35,861
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					3,932		20,657	
TOTAL ASSETS	$ 843,721	$ 22,501		$ 14,627	$ 1,575,350	$ 144,249	$ 94,344	$ 98,760
ACCOUNTS PAYABLE		19,671		6,086	1,575,351	64,398	14,345	7,814
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,831						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 22,502		$ 6,086	$ 1,575,351	$ 64,398	$ 14,345	$ 7,814
TOTAL FUND BALANCE	$ 843,721			$ 8,541		$ 79,850	$ 79,999	$ 90,944
TOTAL LIABILITIES & FUND BALANCE	$ 843,721	$ 22,502		$ 14,627	$ 1,575,351	$ 144,248	$ 94,344	$ 98,758
TOTAL REV./ADDS. & TRANSFERS IN	$ 616,497	$ 33,856	$ 1,410	$ 1,687	$ 6,773,339	$ 1,013,654	$ 325,532	$ 183,481
TOTAL EXP./DED. & TRANSFERS OUT	$ 173,940-	$ 33,907	$ 1,410	$ 6,086	$ 6,795,334	$ 954,064	$ 274,700	$ 172,675
PY REV./ADDS. & TRANSFERS IN		$ 162-		$ 12,940	$ 10,000-			
PY EXP./DED. & TRANSFERS OUT					$ 31,995-	$ 186-	$ 1,343-	$ 514
NET OPERATIONS	$ 790,437	$ 213-		$ 8,541		$ 59,776	$ 52,175	$ 10,292
BEGINNING FUND BALANCE	$ 53,284	$ 214				$ 20,074	$ 27,824	$ 80,652
ADJUSTMENTS		$ 1-						
ENDING FUND BALANCE	$ 843,721			$ 8,541		$ 79,850	$ 79,999	$ 90,944

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03073 DEPARTMENT OF INSTIT-UTIONS SSI	03080 ALCOHOL DR-UGS, MENTA-L HEALTH	03082 FILM LIBRA-RY	03083 MDC CHAPTE-R 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03088 TRAINING G-RANT-C.A.	03089 PHS-SCHOOL FOODS
CASH & EQUIVALENTS	13,817	389,988		433	23			22,555
RECEIVABLES (NET)	297	27,171			4,158	696		9,737
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 14,114	$ 417,159		$ 433	$ 4,181	$ 696		$ 32,292
ACCOUNTS PAYABLE	6,143	398,084		433	4,181	696	10	16,192
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	7,971	29,075						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 14,114	$ 427,159		$ 433	$ 4,181	$ 696	$ 10	$ 16,192
TOTAL FUND BALANCE		$ 10,000-					$ 10-	$ 16,100
TOTAL LIABILITIES & FUND BALANCE	$ 14,114	$ 417,159		$ 433	$ 4,181	$ 696		$ 32,292
TOTAL REV./ADDS. & TRANSFERS IN	$ 24,221	$ 3,141,068		$ 1,873	$ 50,713	$ 8,326		$ 119,844
TOTAL EXP./DED. & TRANSFERS OUT	$ 24,221	$ 3,166,231		$ 1,873	$ 50,737	$ 8,326		$ 110,868
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 15,163-						
NET OPERATIONS		$ 10,000-			$ 24-			$ 8,976
BEGINNING FUND BALANCE		$ 20,000-			$ 23		$ 10-	$ 7,124
ADJUSTMENTS		$ 20,000			$ 1			
ENDING FUND BALANCE		$ 10,000-					$ 10-	$ 16,100

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092 MVS-ESEA C-HAPTER I	03093 MVS BOARDE-R REIMBURS-EMENT	03094 STATE ASSI-STANCE PRO-GRAM	03097 FISH(DJ)-W-LDLF(PR) R-ESTOR GRNT	03098 PARKS FEDE-RAL REVENU-E	03099 PHS-ESEA T-ITLE I	03102 FEDERAL GR-ANTS	03104 MONTANA ST-ATE PRISON
CASH & EQUIVALENTS	6,843	60,213	1,514	149,139	16,689	32,443	20,525	839
RECEIVABLES (NET)		8,246	2,221	500,755	28,336			1,126
INVENTORY	3,914							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 10,757	$ 68,459	$ 3,735	$ 649,894	$ 45,025	$ 32,443	$ 20,525	$ 1,965
ACCOUNTS PAYABLE	12,438	54,415	2,728	433,059	45,001	30,007	7,025	1,965
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	313			194,491	541		13,500	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,751	$ 54,415	$ 2,728	$ 627,550	$ 45,542	$ 30,007	$ 20,525	$ 1,965
TOTAL FUND BALANCE	$ 1,994-	$ 14,044	$ 1,007	$ 22,344	$ 517-	$ 2,437		
TOTAL LIABILITIES & FUND BALANCE	$ 10,757	$ 68,459	$ 3,735	$ 649,894	$ 45,025	$ 32,444	$ 20,525	$ 1,965
TOTAL REV./ADDS. & TRANSFERS IN	$ 49,848	$ 54,335	$ 24,872	$ 6,084,110	$ 307,323	$ 117,339	$ 6,500	$ 49,152
TOTAL EXP./DED. & TRANSFERS OUT	$ 57,445	$ 54,415	$ 23,916	$ 6,101,526	$ 307,531	$ 114,755	$ 6,500	$ 49,152
PY REV./ADDS. & TRANSFERS IN	$ 10,452-	$ 11,520	$ 10-	$ 234,673-	$ 126	$ 698		
PY EXP./DED. & TRANSFERS OUT			$ 10	$ 44,523-	$	$ 1,300		
NET OPERATIONS	$ 18,049-	$ 11,440	$ 936	$ 207,566-	$ 82-	$ 1,982		
BEGINNING FUND BALANCE	$ 16,056	$ 6,720-	$ 71	$ 229,910	$ 434-	$ 455		
ADJUSTMENTS	$ 1-	$ 9,324		$	$ 1-			
ENDING FUND BALANCE	$ 1,994-	$ 14,044	$ 1,007	$ 22,344	$ 517-	$ 2,437		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03106 SWAN RIVER YOUTH CAMP	03107 SRYFC-SCHOOL FOODS	03110 PHS BOARDER REIMBURSEMENT	03111 MSP - BOARDER REIMBURSEMENT	03112 MONTANA VETERANS HOME - VA	03114 SRYFC-BOARDER REIMBURSEMENT	03115 WARM SPRINGS STATE HOSPITAL	03118 MARKETING SERVICE
CASH & EQUIVALENTS		1,365		42,939		2,951		21,153
RECEIVABLES (NET)	81	2,882	4,514	36,163-	66,418	1,426	5	159,782
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 81	$ 4,247	$ 4,514	$ 6,776	$ 66,418	$ 4,377	$ 5	$ 180,935
ACCOUNTS PAYABLE	81	4,218	4,514	6,776	66,418	4,325	5	173,497
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								7,242
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 81	$ 4,218	$ 4,514	$ 6,776	$ 66,418	$ 4,325	$ 5	$ 180,739
TOTAL FUND BALANCE	$	30		$	1	$ 51	$	196
TOTAL LIABILITIES & FUND BALANCE	$ 81	$ 4,248	$ 4,514	$ 6,776	$ 66,419	$ 4,376	$ 5	$ 180,935
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,835	$ 8,771	$ 35,742	$ 62,226	$ 793,914	$ 20,527	$ 1,369	$ 448,098
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,987	$ 8,771	$ 66,309	$ 62,226	$ 793,913	$ 20,527	$ 1,369	$ 449,155
PY REV./ADDS. & TRANSFERS IN		$	3,188-	$	124,483	$ 2,781	$	356-
PY EXP./DED. & TRANSFERS OUT	$ 172						$	1,413-
NET OPERATIONS	$ 324-	$	33,755-	$	124,484	$ 2,781		
BEGINNING FUND BALANCE	$ 324	$ 30	$ 33,755	$	124,483-	$ 2,729-	$	197
ADJUSTMENTS					$	1-	$	1-
ENDING FUND BALANCE	$	30		$	1	$ 51	$	196

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03120 CENTRALIZED SER. - GRANT FUND	03122 EEOC & HUD	03124 EMPLOYMENT TRNG COUNCIL GRANTS	03126 AUDIT BUREAU	03128 L&I FEDERAL FUNDING	03130 DWC COAL MINE SAFETY	03131 OSHA STAT PRGM FED.ST SDY	03132 NATIONAL GUARD
CASH & EQUIVALENTS	15,166	8,346	56,345-	44,537	511,786	1,861	478	205,400
RECEIVABLES (NET)	4,347	21,476	787,645	6,733	2,015,466	9,081	4,501	498,767
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					32,770			
TOTAL ASSETS	$ 19,513	$ 29,822	$ 731,300	$ 51,270	$ 2,560,022	$ 10,942	$ 4,979	$ 704,167
ACCOUNTS PAYABLE	5,570	29,821	677,630	50,479	1,989,476	10,942	4,979	447,879
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			489		1,323			
DEFERRED REVENUE	11,245		53,181	791	569,221			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 16,815	$ 29,821	$ 731,300	$ 51,270	$ 2,560,020	$ 10,942	$ 4,979	$ 447,879
TOTAL FUND BALANCE	$ 2,698							$ 256,287
TOTAL LIABILITIES & FUND BALANCE	$ 19,513	$ 29,821	$ 731,300	$ 51,270	$ 2,560,020	$ 10,942	$ 4,979	$ 704,166
TOTAL REV./ADDS. & TRANSFERS IN	$ 21,217	$ 150,303	$ 16,937,924	$ 248,775	$ 12,251,710	$ 63,510	$ 43,376	$ 2,459,099
TOTAL EXP./DED. & TRANSFERS OUT	$ 18,519	$ 150,303	$ 16,937,924	$ 248,775	$ 12,251,710	$ 63,510	$ 43,376	$ 2,333,373
PY REV./ADDS. & TRANSFERS IN		$ 1,401-	$ 39,279-	$ 39	$ 37,076-	$ 8,690-		$ 41,153
PY EXP./DED. & TRANSFERS OUT		$ 1,401-	$ 42,051-	$ 39	$ 11,123	$ 8,690-		$ 23,052-
NET OPERATIONS	$ 2,698		$ 2,772		$ 48,199-			$ 189,931
BEGINNING FUND BALANCE			$ 2,772-		$ 48,197			$ 66,357
ADJUSTMENTS					$ 2			$ 1-
ENDING FUND BALANCE	$ 2,698							$ 256,287

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03134 CALIBRATION & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FEDERAL GRANT	03138 PUBLICATIONS-SCHOOL LAWS	03143 HUMAN RESOURCES DIVISION	03147 UMTA GRANT CLEARANCE	03152 EPA SCORE GRANT	03153 FSTS FEDERAL GRANTS
CASH & EQUIVALENTS	925	141			420,798			
RECEIVABLES (NET)	11,430	8,461	90,359			138,347		2,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		514	26,109					
TOTAL ASSETS	$ 12,355	$ 9,116	$ 116,468		$ 420,798	$ 138,347		$ 2,000
ACCOUNTS PAYABLE	12,355	9,117	89,238		420,798	138,347		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			26,109					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,355	$ 9,117	$ 115,347		$ 420,798	$ 138,347		
TOTAL FUND BALANCE			$ 1,121					$ 2,000
TOTAL LIABILITIES & FUND BALANCE	$ 12,355	$ 9,117	$ 116,468		$ 420,798	$ 138,347		$ 2,000
TOTAL REV./ADDS. & TRANSFERS IN	$ 275,520	$ 226,408	$ 525,566			$ 634,610	$ 6,000	$ 2,000
TOTAL EXP./DED. & TRANSFERS OUT	$ 275,520	$ 226,396	$ 525,566			$ 634,610	$ 6,000	
PY REV./ADDS. & TRANSFERS IN	$ 835-	$ 41	$ 1,357			$ 8,434-		
PY EXP./DED. & TRANSFERS OUT	$ 835-	$ 41	$ 1,357			$ 8,434-		
NET OPERATIONS		$ 12						$ 2,000
BEGINNING FUND BALANCE		$ 11-	$ 1,121	$ 30,248				
ADJUSTMENTS		$ 1-		$ 30,248-				
ENDING FUND BALANCE			$ 1,121					$ 2,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03156 SRYFC-IMPROVEMENT FUNDS	03158 UNDERGROUND STORAGE TANK	03160 TITLE I	03161 WARNER AMENDMENT	03162 WELFARE FRAUD-COUNTY REIMBURSE	03163 FEDERAL PROGRAM INDIRECT COST	03164 STATE STUDENT INCENTIVE GRANT	03166 MCSAP-TRUCK INSPECTION PROGRAM
CASH & EQUIVALENTS		2,658		25,893			1,712	40,149
RECEIVABLES (NET)		16,316	577					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 18,974	$ 577	$ 25,893			$ 1,712	$ 40,149
ACCOUNTS PAYABLE		18,973	577	28,006			1,712	36,209
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	7,032							3,876
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 7,032	$ 18,973	$ 577	$ 28,006			$ 1,712	$ 40,085
TOTAL FUND BALANCE	$ 7,032-			$ 2,113-				$ 64
TOTAL LIABILITIES & FUND BALANCE		$ 18,973	$ 577	$ 25,893			$ 1,712	$ 40,149
TOTAL REV./ADDS. & TRANSFERS IN		$ 135,822	$ 3,204	$ 1,839	$ 2,104	$ 9,681	$ 162,985	$ 368,673
TOTAL EXP./DED. & TRANSFERS OUT		$ 134,348	$ 3,204	$ 3,971	$ 2,104	$ 9,681	$ 163,053	$ 368,673
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 1,474					$ 79-	
NET OPERATIONS				$ 2,132-			$ 11	
BEGINNING FUND BALANCE	$ 7,032-			$ 18			$ 11-	$ 65
ADJUSTMENTS				$ 1				$ 1-
ENDING FUND BALANCE	$ 7,032-			$ 2,113-				$ 64

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03167 NATIONAL SCHOOL LUNCH	03168 ECIA CHAPTER 2	03170 GRANT CLEARANCE DISCRETIONARY	03174 JTPA GRANTS - JS&T ALLOCATION	03177 EICA CHAPTER II GRANT	03178 RES DEV & CONS-FED	03181 OPI GRANTS	03183 ED FOR ECON SECURITY GRANT
CASH & EQUIVALENTS			257	1,220		9,800	1,549	100
RECEIVABLES (NET)			10,310	1,006		28,000		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 10,567	$ 2,226		$ 37,800	$ 1,549	$ 100
ACCOUNTS PAYABLE			10,567			37,800	1,550	100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				2,226				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 10,567	$ 2,226		$ 37,800	$ 1,550	$ 100
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE			$ 10,567	$ 2,226		$ 37,800	$ 1,550	$ 100
TOTAL REV./ADDS. & TRANSFERS IN	$ 28,346	$ 995	$ 4,054,534	$ 165,866	$ 592	$ 38,000	$ 24,294	$ 165,776
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,346	$ 995	$ 4,138,748	$ 165,866	$ 592	$ 38,000	$ 24,294	$ 168,268
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 1,695-					$ 2,491-
NET OPERATIONS			$ 82,519-					$ 1-
BEGINNING FUND BALANCE			$ 1-$	1-				
ADJUSTMENTS			$ 82,520	$ 1				$ 1
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE ASSISTANCE GRANTS	03190 AMOCO OIL OVERCHARGE	03192 CRIME VICTIM ASSISTANCE	03193 WELFARE REFORM-JOBS PROGRAM	03194 RESEARCH/ANALYSIS/SOICC	03195 ON-SITE CONSULTATION	03196 PAUL DOUGLAS SCHOLARSHIP
CASH & EQUIVALENTS	13,934		1,043	8,990	4,147-	27,185	944	323
RECEIVABLES (NET)	3,348			29,540	66,639	54,076	1,721	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,563						18-	
TOTAL ASSETS	$ 19,845		$ 1,043	$ 38,530	$ 62,492	$ 81,261	$ 2,647	$ 323
ACCOUNTS PAYABLE	18,722			38,530	17,491	70,742	2,647	323
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	973				45,000	10,520		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 19,695			$ 38,530	$ 62,491	$ 81,262	$ 2,647	$ 323
TOTAL FUND BALANCE	$ 149		$ 1,043					
TOTAL LIABILITIES & FUND BALANCE	$ 19,844		$ 1,043	$ 38,530	$ 62,491	$ 81,262	$ 2,647	$ 323
TOTAL REV./ADDS. & TRANSFERS IN	$ 449,771			$ 393,950	$ 118,950	$ 858,587	$ 80,477	$ 48,087
TOTAL EXP./DED. & TRANSFERS OUT	$ 449,771			$ 393,950	$ 118,950	$ 858,587	$ 80,477	$ 48,410
PY REV./ADDS. & TRANSFERS IN	$ 24				$ 7,112	$ 177	$ 2,794-	
PY EXP./DED. & TRANSFERS OUT	$ 150-				$ 7,112	$ 177	$ 2,794-	$ 323-
NET OPERATIONS	$ 174							
BEGINNING FUND BALANCE	$ 24-		$ 1,043					
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 149		$ 1,043					

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03199 STRIPPER WELLS	03200 DRUG EDUCATION ASSISTANCE	03201 JUSTICE SYSTEM ENHANCEMENTS	03202 NW POWER PLANNING FED SPEC REV	03203 SOCIAL SERVICES FEDERAL GRANTS	03204 ENERGY CONSERVATION & ASSIST.	03205 EXON WEATHERIZATION ACCOUNT	03207 SMALL BUSINESS DEV. CENTERS
CASH & EQUIVALENTS	2,473,764	2,718		23,258	25,014	2,417,510		38,112
RECEIVABLES (NET)	65,002	53,685		4	3,984,559			107,804
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				900	17,661			714
TOTAL ASSETS	$ 2,538,766	$ 56,403		$ 24,162	$ 4,027,234	$ 2,417,510		$ 146,630
ACCOUNTS PAYABLE	1,076,408	56,403		18,998	996,131	115,408		146,630
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				5,165	1,904,182			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,076,408	$ 56,403		$ 24,163	$ 2,900,313	$ 115,408		$ 146,630
TOTAL FUND BALANCE	$ 1,462,359				$ 1,126,921	$ 2,302,103		
TOTAL LIABILITIES & FUND BALANCE	$ 2,538,767	$ 56,403		$ 24,163	$ 4,027,234	$ 2,417,511		$ 146,630
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,062,662	$ 551,244	$ 43,843	$ 389,880	$ 10,901,389	$ 226,282		$ 257,479
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,761,479	$ 551,244	$ 43,843	$ 388,705	$ 10,980,559	$ 1,007,408		$ 248,596
PY REV./ADDS. & TRANSFERS IN					$ 760,983			
PY EXP./DED. & TRANSFERS OUT				$ 1,175	$ 62,160-			$ 8,883
NET OPERATIONS	$ 698,817-				$ 743,973	$ 781,126-		
BEGINNING FUND BALANCE	$ 2,203,476				$ 382,947	$ 3,083,228		
ADJUSTMENTS	$ 42,300-				$ 1	$ 1		
ENDING FUND BALANCE	$ 1,462,359				$ 1,126,921	$ 2,302,103		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03209 MEAT/POULTRY INSPECTION SP REV	03211 EXXON-SECP	03212 STRIPPER-S-ECP	03213 STRIPPER-S-BP	03214 SPECIAL LAW ENFORCEMENT ASSIST	03215 CARL PERKINS FEDERAL FUNDS	03216 EXXON-ICP	03217 EXXON-EES
CASH & EQUIVALENTS	26,876	230,831	135,223	2,063,853	225,749	2,558	312,326	106
RECEIVABLES (NET)			1	1		55,423		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						44		
TOTAL ASSETS	$ 26,876	$ 230,831	$ 135,224	$ 2,063,854	$ 225,749	$ 58,025	$ 312,326	$ 106
ACCOUNTS PAYABLE	12,695	112,567	6,849	1,867,501		58,025	306,402	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	14,181							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 26,876	$ 112,567	$ 6,849	$ 1,867,501		$ 58,025	$ 306,402	
TOTAL FUND BALANCE		$ 118,264	$ 128,375	$ 196,353	$ 225,749		$ 5,925	$ 106
TOTAL LIABILITIES & FUND BALANCE	$ 26,876	$ 230,831	$ 135,224	$ 2,063,854	$ 225,749	$ 58,025	$ 312,327	$ 106
TOTAL REV./ADDS. & TRANSFERS IN	$ 246,662	$ 21,603	$ 12,884	$ 152,390	$ 181,208	$ 4,377,093	$ 35,939	$ 19
TOTAL EXP./DED. & TRANSFERS OUT	$ 246,552	$ 98,389	$ 74,537	$ 55,991		$ 4,402,281	$ 115,495	$ 1,543
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 110	$ 28	$ 1,975-	$ 3,021-	$ 499	$ 25,187-	$ 20,253-	
NET OPERATIONS		$ 76,814-	$ 59,678-	$ 99,420	$ 180,709	$ 1-	$ 59,303-	$ 1,524-
BEGINNING FUND BALANCE		$ 195,078	$ 188,054	$ 96,932	$ 45,041		$ 65,228	$ 1,630
ADJUSTMENTS			$ 1-	$ 1	$ 1-	$ 1		
ENDING FUND BALANCE		$ 118,264	$ 128,375	$ 196,353	$ 225,749		$ 5,925	$ 106

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03218 DIAMOND SH-AMROCK-ADM-IN.	03221 RECLAMATIO-N-OSM TRUS-T FUND	03222 HIGHWAY OI-L OVERCHAR-GE FUND	03223 PWP/JOB SE-ARCH FOOD STAMP SRS	03224 BUREAU OF JUSTICE GR-ANT	03226 FED. SPECI-AL REV-CRI-ME CONTROL	03227 HRD MENTAL HEALTH GR-ANT	03228 L.U.S.T./T-RUST
CASH & EQUIVALENTS	93,248	791,867		126,845			10,126	2,999
RECEIVABLES (NET)		55,387		47,898				80,669
INVENTORY								
INVESTMENTS		2,500,518						
FIXED ASSETS								
OTHER ASSETS								600
TOTAL ASSETS	$ 93,248	$ 3,347,772		$ 174,743			$ 10,126	$ 84,268
ACCOUNTS PAYABLE	3,000	26		42,107			7,191	77,478
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								6,792
DEFERRED REVENUE				132,637			2,934	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,000	$ 26		$ 174,744			$ 10,125	$ 84,270
TOTAL FUND BALANCE	$ 90,248	$ 3,347,746						
TOTAL LIABILITIES & FUND BALANCE	$ 93,248	$ 3,347,772		$ 174,744			$ 10,125	$ 84,270
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,814	$ 1,060,320		$ 513,214			$ 32,146	$ 406,650
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,278			$ 513,214			$ 32,146	$ 409,833
PY REV./ADDS. & TRANSFERS IN		$ 423-		$ 5,438			$ 1,194	$ 25,468-
PY EXP./DED. & TRANSFERS OUT				$ 5,438			$ 1,194	$ 28,651-
NET OPERATIONS	$ 3,536	$ 1,059,897						
BEGINNING FUND BALANCE	$ 86,713	$ 2,287,849						
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 90,248	$ 3,347,746						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03231 B J A GRANT - GOV COUNCIL	03233 PHS-COMMUNITY SUPPORT	03235 HAZARDOUS MATERIALS	03236 CHILD NUTRITION	03237 HOMELESS BLOCK GRANT	03238 PLANNING GRANT FUNDS	03239 CHRONIC DISEASE FED CAT#13-283	03241 ADULT BASIC ED-W.C.C.
CASH & EQUIVALENTS	1,408	7,270	1,237	144,223		8	9,777	5,568
RECEIVABLES (NET)		4,117		240,716		10,151	6,917	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				8,100			567	
TOTAL ASSETS	$ 1,408	$ 11,387	$ 1,237	$ 393,039		$ 10,159	$ 17,261	$ 5,568
ACCOUNTS PAYABLE	1,408	11,387		393,038		6,409	17,261	5,070
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,237			3,750		498
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,408	$ 11,387	$ 1,237	$ 393,038		$ 10,159	$ 17,261	$ 5,568
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 1,408	$ 11,387	$ 1,237	$ 393,038		$ 10,159	$ 17,261	$ 5,568
TOTAL REV./ADDS. & TRANSFERS IN		$ 72,048	$ 5,537	$ 5,029,684	$ 274,999	$ 70,150	$ 135,294	$ 5,119
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,103	$ 72,048	$ 12,696	$ 4,977,379	$ 274,999	$ 65,024	$ 135,974	$ 49
PY REV./ADDS. & TRANSFERS IN	$ 1,103					$ 2,495-		$ 5,070-
PY EXP./DED. & TRANSFERS OUT				$ 14,100-		$ 2,631	$ 679-	
NET OPERATIONS			$ 7,159-	$ 66,405			$ 1-	
BEGINNING FUND BALANCE			$ 7,159					
ADJUSTMENTS				$ 66,405-			$ 1	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03243 LUST COST--RECOVERED FUNDS	03244 LONG RANGE BUILDING	03245 WASTEWATER TREATMENT GRANT	03246 COMMUNITY YOUTH ACT PRG	03248 BLOCK GRANT-REV.FUND--LOAN	03249 NPS IMPLEMENTATION GRANT	03250 COMM. YOUTH ACT. DEM. PROG	03251 A & D DATA COLLECTION
CASH & EQUIVALENTS	32,811	7,499				698	28,918	31,688
RECEIVABLES (NET)		142,779	30,178			32,000		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						104,710		
TOTAL ASSETS	$ 32,811	$ 150,278	$ 30,178			$ 137,408	$ 28,918	$ 31,688
ACCOUNTS PAYABLE	32,811	150,278	30,178			118,905	5,166	6,672
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						18,503	23,752	25,015
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 32,811	$ 150,278	$ 30,178			$ 137,408	$ 28,918	$ 31,687
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 32,811	$ 150,278	$ 30,178			$ 137,408	$ 28,918	$ 31,687
TOTAL REV./ADDS. & TRANSFERS IN		$ 436,492	$ 62,178	$ 90,423		$ 351,665	$ 518,018	$ 56,017
TOTAL EXP./DED. & TRANSFERS OUT		$ 352,540	$ 62,178	$ 90,423		$ 351,665	$ 513,356	$ 50,002
PY REV./ADDS. & TRANSFERS IN		$ 13,843						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 97,795					$ 4,662	$ 6,015
BEGINNING FUND BALANCE		$ 101,084-			$ 20,000			
ADJUSTMENTS		$ 3,289			$ 20,000-		$ 4,662-	$ 6,015-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03252 M H DATA C-OLLECTION	03253 CHILD & AD-OL. SERV. SYS. PROG	03254 EXXON OIL OVERCHARGE	03255 CSD-PVE FE-D INDIRECT	03256 SUPERFUND CORE	03257 SUPERFUND MULTI-SITE	03258 SUPERFUND CLARK FORK	03259 SUPERFUND IDAHO POLE
CASH & EQUIVALENTS	2,337	10,518	591,859	2,161	763	58	889	670
RECEIVABLES (NET)	786			1,074	1,905	78,054	102,051	30,861
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					2,964			
TOTAL ASSETS	$ 3,123	$ 10,518	$ 591,859	$ 3,235	$ 5,632	$ 78,112	$ 102,940	$ 31,531
ACCOUNTS PAYABLE	3,123	4,350			5,633	78,112	102,940	31,531
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		6,168						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,123	$ 10,518			$ 5,633	$ 78,112	$ 102,940	$ 31,531
TOTAL FUND BALANCE			$ 591,859	$ 3,235				
TOTAL LIABILITIES & FUND BALANCE	$ 3,123	$ 10,518	$ 591,859	$ 3,235	$ 5,633	$ 78,112	$ 102,940	$ 31,531
TOTAL REV./ADDS. & TRANSFERS IN	$ 36,593	$ 49,645	$ 42,743	$ 12,005	$ 204,686	$ 629,220	$ 346,276	$ 446,291
TOTAL EXP./DED. & TRANSFERS OUT	$ 35,914	$ 49,543		$ 15,722	$ 204,686	$ 629,220	$ 346,276	$ 446,291
PY REV./ADDS. & TRANSFERS IN				$ 1,111				
PY EXP./DED. & TRANSFERS OUT				$ 281-				
NET OPERATIONS	$ 679	$ 102	$ 42,743	$ 2,325-				
BEGINNING FUND BALANCE			$ 549,116	$ 5,560				
ADJUSTMENTS	$ 679-	$ 102-						
ENDING FUND BALANCE			$ 591,859	$ 3,235				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03260 SUPERFUND MONTANA PO-LE	03261 SUPERFUND SILVER BOW	03262 CHEMICAL D-EP. GRANT/-PRE REL	03263 MBCC/COMMU-NITY SERVI-CE/MLSC	03264 MBCC-DRUG TEST IPS	03265 MBCC-CHEM DEP GT-WCC	03266 MBCC-YSC C-HEMICAL DE-PENDANCY	03267 FOOD STAMP ENHANCEME-NT
CASH & EQUIVALENTS	1,438	636	13,635	679	5,050	1,488	5,514	59,176
RECEIVABLES (NET)	20,032	12,869	4,676	6,938	890	835	3,949	24,531
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 21,470	$ 13,505	$ 18,311	$ 7,617	$ 5,940	$ 2,323	$ 9,463	$ 83,707
ACCOUNTS PAYABLE	21,407	13,505	11,227	1,637	4,247	1,066	9,463	65,992
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	62							
DEFERRED REVENUE			8,831	3,603	1,693	1,351		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 21,469	$ 13,505	$ 20,058	$ 5,240	$ 5,940	$ 2,417	$ 9,463	$ 65,992
TOTAL FUND BALANCE			$ 1,747-$	2,376		$ 93-		$ 17,716
TOTAL LIABILITIES & FUND BALANCE	$ 21,469	$ 13,505	$ 18,311	$ 7,616	$ 5,940	$ 2,324	$ 9,463	$ 83,708
TOTAL REV./ADDS. & TRANSFERS IN	$ 299,339	$ 428,930	$ 92,325	$ 28,334	$ 6,715	$ 12,224	$ 29,058	$ 248,314
TOTAL EXP./DED. & TRANSFERS OUT	$ 299,339	$ 428,930	$ 94,072	$ 25,958	$ 6,715	$ 12,317	$ 29,058	$ 230,598
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 1,747-$	2,376		$ 93-		$ 17,716
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE			$ 1,747-$	2,376		$ 93-		$ 17,716

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03268 MIDDLE CREEK REHAB.	03269 BOYD ANDREW SP PROJECT	03271 WPA GRANT	03272 MISC FEDERAL GRANTS	03273 PRIMARY CARE SERVICES	03274 RYAN WHITE ACT, TITLE II	03275 P & P IOP/-MBCC	03400 GUARANTEED STDT. LOAN-ADMIN.
CASH & EQUIVALENTS		2,547			7,093	2,500	1,222	4,147,877
RECEIVABLES (NET)	130,000	5,911			35,820			1,401,466
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					42,847			12,201
TOTAL ASSETS	$ 130,000	$ 8,458			$ 85,760	$ 2,500	$ 1,222	$ 5,561,544
ACCOUNTS PAYABLE	130,000	4,229			85,760	2,450		457,117
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								95,982
DEFERRED REVENUE						50	1,222	3,927,174
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 130,000	$ 4,229			$ 85,760	$ 2,500	$ 1,222	$ 4,480,273
TOTAL FUND BALANCE		$ 4,229						$ 1,081,273
TOTAL LIABILITIES & FUND BALANCE	$ 130,000	$ 8,458			$ 85,760	$ 2,500	$ 1,222	$ 5,561,546
TOTAL REV./ADDS. & TRANSFERS IN	$ 148,948	$ 219,911	$ 6,993		$ 85,820	$ 2,450		$ 1,901,546
TOTAL EXP./DED. & TRANSFERS OUT	$ 148,948	$ 215,682	$ 6,993		$ 85,820	$ 2,450		$ 1,576,338
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 966,220
NET OPERATIONS		$ 4,229						$ 641,012-
BEGINNING FUND BALANCE								$ 1,722,285
ADJUSTMENTS								
ENDING FUND BALANCE		$ 4,229						$ 1,081,273

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03402 STATE PARKS	03403 FISH & GAME	03404 OVERHEAD	03406 LWCF PASST-HROUGH	03407 HIGHWAY TRUST - SP REV	03413 VETERANS CEMETARY	03414 DRUG ENFORCEMENT ASSISTANCE	03800 HTS GRANTS TO DEPT. OF JUSTICE
CASH & EQUIVALENTS		110,396	1,160,024	8,121		1,735	17,660	55,826
RECEIVABLES (NET)		748,918	128,316	1,971	30,886,285	1,350	202,670	3,075
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 859,314	$ 1,288,340	$ 10,092	$ 30,886,285	$ 3,085	$ 220,330	$ 58,901
ACCOUNTS PAYABLE		737,021	124,725	1,871	30,886,285	1,354	220,331	58,901
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		857-						
DEFERRED REVENUE		120,554	1	10,104				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 856,718	$ 124,726	$ 11,975	$ 30,886,285	$ 1,354	$ 220,331	$ 58,901
TOTAL FUND BALANCE		$ 2,597	$ 1,163,615	$ 1,882-		$ 1,732		
TOTAL LIABILITIES & FUND BALANCE		$ 859,315	$ 1,288,341	$ 10,093	$ 30,886,285	$ 3,086	$ 220,331	$ 58,901
TOTAL REV./ADDS. & TRANSFERS IN		$ 1,616,246	$ 1,247,117	$ 11,931	$106,284,379	$ 8,350	$ 2,114,044	$ 230,259
TOTAL EXP./DED. & TRANSFERS OUT	$ 59,484	$ 1,622,341	$ 904,043	$ 9,676	$106,284,379	$ 7,959	$ 2,114,044	$ 230,259
PY REV./ADDS. & TRANSFERS IN		$ 88,002	$ 25,285-	$ 553-	$ 7,847-	$ 12,940-		$ 1,803
PY EXP./DED. & TRANSFERS OUT		$ 44,230	$ 2,583		$ 7,847-	$ 496		$ 1,803
NET OPERATIONS	$ 59,484-	$ 37,677	$ 315,206	$ 1,702		$ 13,045-		
BEGINNING FUND BALANCE	$ 68,120	$ 35,081-	$ 848,409	$ 5,944-		$ 14,777		
ADJUSTMENTS	$ 8,636-	$ 1		$ 2,360				
ENDING FUND BALANCE		$ 2,597	$ 1,163,615	$ 1,882-		$ 1,732		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03801 DEPT OF JUSTICE-MISC GRANTS	03806 TALENT SEARCH	03808 SHEEO-GRANT	03811 DEFENSE LOGIST. AGENCY	EPA 03812 106 WATER GRANT	03813 EPA AIR QUALITY	03814 EPA WATER QUALITY 20-5J	03815 EPA-CONSTRUCTION GRANTS
CASH & EQUIVALENTS	27,180	1,958		34,946	5,980	69	368	784
RECEIVABLES (NET)	32,182	21,932		12,486	117,943	88,534	56,429	92,390
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		372		695	18,372	3,000	300	
TOTAL ASSETS	$ 59,362	$ 24,262		$ 48,127	$ 142,295	$ 91,603	$ 57,097	$ 93,174
ACCOUNTS PAYABLE	44,268	24,262		48,126	142,296	91,603	57,096	93,174
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	15,834							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 60,102	$ 24,262		$ 48,126	$ 142,296	$ 91,603	$ 57,096	$ 93,174
TOTAL FUND BALANCE	$ 741-			$ 1				
TOTAL LIABILITIES & FUND BALANCE	$ 59,361	$ 24,262		$ 48,127	$ 142,296	$ 91,603	$ 57,096	$ 93,174
TOTAL REV./ADDS. & TRANSFERS IN	$ 232,252	$ 230,339		$ 91,199	$ 831,525	$ 945,182	$ 347,064	$ 420,645
TOTAL EXP./DED. & TRANSFERS OUT	$ 232,252	$ 230,341		$ 91,208	$ 832,374	$ 970,011	$ 324,174	$ 433,522
PY REV./ADDS. & TRANSFERS IN	$ 911					$	16,935-	
PY EXP./DED. & TRANSFERS OUT	$ 1,507	$ 2-		$	70-$	25,982-$	5,954	$ 12,877-
NET OPERATIONS	$ 596-			$ 9-	$ 779-	$ 1,153	$ 1	
BEGINNING FUND BALANCE	$ 145-		$ 7,888					
ADJUSTMENTS			$ 7,888-	$ 10	$ 779	$ 1,153-	$ 1-	
ENDING FUND BALANCE	$ 741-			$ 1				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03816 EPA SAFE DRINKING WATER	03821 FOREST RESERVE	03822 SUPERFUND: MILLTOWN	03823 PERMIT COMPLIANCE SECTION	03825 HIGHWAY SAFETY PASS--THROUGH	03828 TRAFFIC SAFETY	03904 U.I. ADMIN. TAX/P&I	03906 F W MITIGATION TRUST FUND
CASH & EQUIVALENTS	2,511			1	39,129	38,198	730,784	4,146,408
RECEIVABLES (NET)	40,995						894,074	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	300							
TOTAL ASSETS	$ 43,806			$ 1	$ 39,129	$ 38,198	$ 1,624,858	$ 4,146,408
ACCOUNTS PAYABLE	43,806				20,154	19,559	904,245	7,935
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1			1,103,115	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 43,806			$ 1	$ 20,154	$ 19,559	$ 2,007,360	$ 7,935
TOTAL FUND BALANCE					$ 18,975	$ 18,639	$ 382,502-$	4,138,474
TOTAL LIABILITIES & FUND BALANCE	$ 43,806			$ 1	$ 39,129	$ 38,198	$ 1,624,858	$ 4,146,409
TOTAL REV./ADDS. & TRANSFERS IN	$ 510,563	$ 11,333,675	$ 88,484-$	1-$	738,712	$ 326,146	$ 1,878,536	$ 2,248,870
TOTAL EXP./DED. & TRANSFERS OUT	$ 513,159	$ 11,333,675			$ 719,737	$ 308,818	$ 1,992,421	$ 193,465
PY REV./ADDS. & TRANSFERS IN		$ 9,790	$ 97,818	$ 1			$ 645,375-	
PY EXP./DED. & TRANSFERS OUT	$ 2,595-$	9,790	$ 9,335			$ 1,714-$	13,820-	
NET OPERATIONS	$ 1-		$ 1-		$ 18,975	$ 19,042	$ 745,440-$	2,055,405
BEGINNING FUND BALANCE			$ 84-			$ 403-$	362,937	$ 2,083,069
ADJUSTMENTS	$ 1		$ 85				$ 1	
ENDING FUND BALANCE					$ 18,975	$ 18,639	$ 382,502-$	4,138,474

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03925 PHS-ESEA TITLE IV	03928 ROYALTY AUDIT - NRCT	03930 N.R.I.S. FEDERAL FUNDS	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION PROGRAM	03937 STD PROGRAM	03938 AIDS FED. CAT. #13.1-18
CASH & EQUIVALENTS	818	4,062	4,641	42,442	45,470	8,084	7,863	5,812
RECEIVABLES (NET)		20,523	7,550		9,835			113,827
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						600	300	9,300
TOTAL ASSETS	$ 818	$ 24,585	$ 12,191	$ 42,442	$ 55,305	$ 8,684	$ 8,163	$ 128,939
ACCOUNTS PAYABLE		24,584	2,695	33,265	55,306	5,180	5,186	128,940
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			9,496	9,177		3,504	2,977	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 24,584	$ 12,191	$ 42,442	$ 55,306	$ 8,684	$ 8,163	$ 128,940
TOTAL FUND BALANCE	$ 818							
TOTAL LIABILITIES & FUND BALANCE	$ 818	$ 24,584	$ 12,191	$ 42,442	$ 55,306	$ 8,684	$ 8,163	$ 128,940
TOTAL REV./ADDS. & TRANSFERS IN		$ 114,000	$ 112,530	$ 476,799	$ 742,090	$ 197,959	$ 108,704	$ 565,564
TOTAL EXP./DED. & TRANSFERS OUT		$ 112,831	$ 112,530	$ 481,871	$ 741,292	$ 197,707	$ 108,724	$ 576,809
PY REV./ADDS. & TRANSFERS IN	$ 1,302-							
PY EXP./DED. & TRANSFERS OUT		$ 1,169	$ 5,072-	$ 798		$ 7-		$ 16,781-
NET OPERATIONS	$ 1,302-					$ 259	$ 20-	$ 5,536
BEGINNING FUND BALANCE	$ 2,120							
ADJUSTMENTS						$ 259-	$ 20	$ 5,536-
ENDING FUND BALANCE	$ 818							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03939 COOPERATIVE VITAL STATISTICS	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HDQ BLDG & COMP	04004 1985 A SERIES DEBT SERVICE	04005 SRS BUILDING DEBT SERVICE	04006 L&I BLDG. DEPT. SERVICE	04007 WATER CONSERV BOND DEBT SERVIC	04008 RENEWABLE RESOURCES BONDS
CASH & EQUIVALENTS	46,255	8,316,185	703,704	322,754	26,236	87,513		182,381
RECEIVABLES (NET)	26,146	1,497,215					352,974	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					45,000			
TOTAL ASSETS	$ 72,401	$ 9,813,400	$ 703,704	$ 322,754	$ 71,236	$ 87,513	$ 352,974	$ 182,381
ACCOUNTS PAYABLE	5,823	1,529,386			3,700	87,513		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	66,578	711,214						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 72,401	$ 2,240,600			$ 3,700	$ 87,513		
TOTAL FUND BALANCE		$ 7,572,800	$ 703,704	$ 322,754	$ 67,536		$ 352,974	$ 182,381
TOTAL LIABILITIES & FUND BALANCE	$ 72,401	$ 9,813,400	$ 703,704	$ 322,754	$ 71,236	$ 87,513	$ 352,974	$ 182,381
TOTAL REV./ADDS. & TRANSFERS IN	$ 98,201	$ 53,078,842	$ 602,603	$ 555,382	$ 196,548	$ 149,911	$ 13,804	$ 239,675
TOTAL EXP./DED. & TRANSFERS OUT	$ 96,762	$ 47,325,854	$ 606,750	$ 1,720,102	$ 199,164	$ 149,911	$ 28,314	$ 193,233
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 1,439							
NET OPERATIONS		$ 5,752,988	$ 4,147-$	1,164,720-$	2,616-		$ 14,510-$	46,442
BEGINNING FUND BALANCE		$ 1,819,812	$ 707,851	$ 1,487,474	$ 70,152		$ 367,483	$ 135,939
ADJUSTMENTS							$ 1	
ENDING FUND BALANCE		$ 7,572,800	$ 703,704	$ 322,754	$ 67,536		$ 352,974	$ 182,381

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04010 COAL TAX B-OND FUND	04011 GO BOND DE-BT SERV-WA-TER DEV.	04013 HB 820 AIR-PORT DEBT SERVICE	04014 COAL TAX B-OND FUND - IN-STATE	04016 1983 B BON-DS	04017 CST 85A DE-BT SERVICE	04018 CST BOND U-NRESTRICT. RESERVE	04019 CST 85B VA-R. DEBT SE-RVICE
CASH & EQUIVALENTS	9,895,693	504,638	252,021	1,305,100	1,223,336	192,460	6,174,334	
RECEIVABLES (NET)		4,756,211				8,675,052		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 9,895,693	$ 5,260,849	$ 252,021	$ 1,305,100	$ 1,223,336	$ 8,867,512	$ 6,174,334	
ACCOUNTS PAYABLE							67,852	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							$ 67,852	
TOTAL FUND BALANCE	$ 9,895,693	$ 5,260,849	$ 252,021	$ 1,305,100	$ 1,223,336	$ 8,867,513	$ 6,106,482	
TOTAL LIABILITIES & FUND BALANCE	$ 9,895,693	$ 5,260,849	$ 252,021	$ 1,305,100	$ 1,223,336	$ 8,867,513	$ 6,174,334	
TOTAL REV./ADDS. & TRANSFERS IN	$ 18,921,690	$ 632,358	$ 19,110	$ 6,307,230	$ 1,972,563	$ 1,123,885	$ 528	$ 10,498,215
TOTAL EXP./DED. & TRANSFERS OUT	$ 14,288,337	$ 1,083,123	$ 61,767	$ 6,254,930	$ 7,059,928	$ 1,417,450	$ 452,709	$ 11,172,613
PY REV./ADDS. & TRANSFERS IN		$ 12,364			$ 85,153-$	23,144	$ 5,779-$	266,883-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 4,633,353	$ 438,401-$	42,657-$	52,300	$ 5,172,518-$	270,421-$	457,960-$	941,281-
BEGINNING FUND BALANCE	$ 5,262,341	$ 5,273,666	$ 294,678	$ 1,252,800	$ 6,395,855	$ 9,137,934	$ 3,575,962	$ 9,695,448
ADJUSTMENTS	$ 1-$	425,584			$ 1-		$ 2,988,480	$ 8,754,167-
ENDING FUND BALANCE	$ 9,895,693	$ 5,260,849	$ 252,021	$ 1,305,100	$ 1,223,336	$ 8,867,513	$ 6,106,482	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04021 CST 87A DEBT SERVICE	04022 DEBT SERVICE-SER B BROADWATER	04023 CST 87C DEBT SERVICE	04024 CST 87A RESTRICTED RESERVE	04025 CST 89A DEBT SERVICE	04026 1989 A BONDS	04027 CST 90 A DEBT SERVICE	04028 GO BOND LOAN LOSS RESRV.	
CASH & EQUIVALENTS	445,675		15,258	482,720	83,460	685,365			77
RECEIVABLES (NET)	174,061		1,099,899		4,771,961				
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 619,736		$ 1,115,157	$ 482,720	$ 4,855,421	$ 685,365		$	77
ACCOUNTS PAYABLE	181			5,301					
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	$ 181			$ 5,301					
TOTAL FUND BALANCE	$ 619,555		$ 1,115,158	$ 477,419	$ 4,855,421	$ 685,365		$	77
TOTAL LIABILITIES & FUND BALANCE	$ 619,736		$ 1,115,158	$ 482,720	$ 4,855,421	$ 685,365		$	77
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,786,237		$ 92,023	$ 22	$ 514,727	$ 899,990	$ 367,368	$	77
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,968,098		$ 119,160		$ 548,108	$ 831,813	$ 369,000		
PY REV./ADDS. & TRANSFERS IN	$ 56,547	$ 428-	$ 34		$ 409				
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	$ 125,314-	$ 428-	$ 27,103-	$ 22	$ 32,972-	$ 68,177	$ 1,632-		77
BEGINNING FUND BALANCE	$ 744,868	$ 428	$ 1,142,260	$ 3,550,165	$ 2,231,632	$ 617,188	$ 1,632		
ADJUSTMENTS	$ 1		$ 1	$ 3,072,768-	$ 2,656,761				
ENDING FUND BALANCE	$ 619,555		$ 1,115,158	$ 477,419	$ 4,855,421	$ 685,365		$	77

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04029 CST 85A RESTRICTED RESERVE	04102 1987 DEBT SERVICE BOND 4	04103 1987 DEBT SERVICE RES. BOND 4	04142 1988 CST SERIES A DEBT SERV.	04151 WASTEWATER GO BOND DEBT SERV.	04152 CST 90 B DEBT SERVICE	05002 LRBP-SERIES 1981 BONDS	05004 LRBP-ESD JOB SERVICE BLDGS
CASH & EQUIVALENTS	85,221	5,065,461	80,510	12,930	8,763	305,410	8,063	79,295
RECEIVABLES (NET)		83,428		1,628,761		8,616,947		
INVENTORY								
INVESTMENTS			4,945,131					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 85,221	$ 5,148,889	$ 5,025,641	$ 1,641,691	$ 8,763	$ 8,922,357	$ 8,063	$ 79,295
ACCOUNTS PAYABLE	932	51	5,100				1,182	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 932	$ 51	$ 5,100				$ 1,182	
TOTAL FUND BALANCE	$ 84,289	$ 5,148,838	$ 5,020,541	$ 1,641,690	$ 8,763	$ 8,922,356	$ 6,881	$ 79,295
TOTAL LIABILITIES & FUND BALANCE	$ 85,221	$ 5,148,889	$ 5,025,641	$ 1,641,690	$ 8,763	$ 8,922,356	$ 8,063	$ 79,295
TOTAL REV./ADDS. & TRANSFERS IN		$ 10,152,158		$ 184,966	$ 8,763	$ 530,121	$ 1,001	$ 5,921
TOTAL EXP./DED. & TRANSFERS OUT		$ 10,041,083		$ 162,229		$ 553,573	$ 19,061	$ 2,329
PY REV./ADDS. & TRANSFERS IN						$ 191,639		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 111,075		$ 22,737	$ 8,763	$ 168,187	$ 18,060-	$ 3,592
BEGINNING FUND BALANCE		$ 5,020,541	$ 5,020,541	$ 1,360,702			$ 24,941	$ 75,703
ADJUSTMENTS	$ 84,289	$ 17,222		$ 258,251		$ 8,754,169		
ENDING FUND BALANCE	$ 84,289	$ 5,148,838	$ 5,020,541	$ 1,641,690	$ 8,763	$ 8,922,356	$ 6,881	$ 79,295

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BUILDING SR	05009 LR CONSTRUCTION GRANT	05010 1983 L.R.B.P. BOND SERIES	05011 1983LRBP-FISH, WILDLIFE, PARKS	05013 1985 GOB-FISH,WILDLIFE & PARKS	05014 1985 GOB-WMC SWIMMING POOL	05017 1989 GOB - FWP
CASH & EQUIVALENTS	4,280,162		54,109	996	382,342	380,192	312,252	3,487,153
RECEIVABLES (NET)	215,122	51,910	2,357					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		3,600	6,905					
TOTAL ASSETS	$ 4,495,284	$ 55,510	$ 63,371	$ 996	$ 382,342	$ 380,192	$ 312,252	$ 3,487,153
ACCOUNTS PAYABLE	72,521		53,644	395	40,900	200,000		85,382
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			13,372					
DEFERRED REVENUE	20,000							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 92,521		$ 67,016	$ 395	$ 40,900	$ 200,000		$ 85,382
TOTAL FUND BALANCE	$ 4,402,761	$ 55,510	$ 3,644-$	601	$ 341,441	$ 180,192	$ 312,252	$ 3,401,771
TOTAL LIABILITIES & FUND BALANCE	$ 4,495,282	$ 55,510	$ 63,372	$ 996	$ 382,341	$ 380,192	$ 312,252	$ 3,487,153
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,774,928	$ 1,059,512	$ 300,831	$ 394	$ 44,363	$ 24,430	$ 23,054	$ 273,119
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,792,848	$ 1,030,073	$ 304,695	$ 6,889	$ 488,659	$ 105,224	$ 13,004	$ 483,120
PY REV./ADDS. & TRANSFERS IN			$ 4,090					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 17,920-$	29,439	$ 226	$ 6,495-$	444,296-$	80,794-$	10,050	$ 210,001-
BEGINNING FUND BALANCE	$ 4,424,032	$ 26,072	$ 4,983-$	7,096	$ 785,738	$ 260,986	$ 302,202	$ 3,611,772
ADJUSTMENTS	$ 3,351-$	1-$	1,113	$	1-			
ENDING FUND BALANCE	$ 4,402,761	$ 55,510	$ 3,644-$	601	$ 341,441	$ 180,192	$ 312,252	$ 3,401,771

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05018 HB0963 BONDS- MDC	05019 HB5 BONDS - LIBBY ARMORY	05020 HB0005 BONDS -WOMENS COR CTR	05021 HB5-BONDS/-BUS ADMIN UM	05022 HB5 BONDS - ENG/PHYSCI MSU	05023 HB0005 BONDS-PRISON	06001 STATE LOTTERY FUND	06002 HISTORICAL SOCIETY ENTERPRISE
CASH & EQUIVALENTS							975,605	107,687
RECEIVABLES (NET)							594,816	35,763
INVENTORY							173,922	269,293
INVESTMENTS								
FIXED ASSETS							533,954	19,297
OTHER ASSETS							13,088	
TOTAL ASSETS							$ 2,291,385	$ 432,040
ACCOUNTS PAYABLE							2,174,081	15,046
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							19,629	105,719
OTHER LIABILITIES								
COMPENSATED ABSENCES							99,549	11,093
TOTAL LIABILITIES							$ 2,293,259	$ 131,858
TOTAL FUND BALANCE							$ 1,873-	$ 300,182
TOTAL LIABILITIES & FUND BALANCE							$ 2,291,386	$ 432,040
TOTAL REV./ADDS. & TRANSFERS IN							$ 23,979,078	$ 521,059
TOTAL EXP./DED. & TRANSFERS OUT							$ 23,984,505	$ 536,424
PY REV./ADDS. & TRANSFERS IN							$ 6,953	$ 3-
PY EXP./DED. & TRANSFERS OUT							$ 2,759-	$ 3,032-
NET OPERATIONS							$ 4,285	$ 12,336-
BEGINNING FUND BALANCE							$ 6,163-	$ 158,908
ADJUSTMENTS							$ 5	$ 153,610
ENDING FUND BALANCE							$ 1,873-	$ 300,182

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06003 MAGAZINE SALES	06004 PROPRIETARY FUND - FTS	06005 LIQUOR DIVISION	06006 BOH FINANCIAL PROGRAMS FUND	06007 WEST YELLOWSTONE AIRPORT	06008 SNOWGROOMER REPLACEMENT	06011 ALFALFA LEAF CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION
CASH & EQUIVALENTS		5,783	1,351,442	169,007	111,307	6,400	8,020	
RECEIVABLES (NET)		981	863,694	464,982,125	6,600	19,068	180	
INVENTORY		2,670	5,212,270					
INVESTMENTS				183,824,426				
FIXED ASSETS		4,492	1,415,476	60,744	176,292	549,451	400	
OTHER ASSETS			199,690	8,869	130			
TOTAL ASSETS		$ 13,926	$ 9,042,572	$649,045,171	$ 294,329	$ 574,919	$ 8,600	
ACCOUNTS PAYABLE		110	3,853,622	7,866,608	6,825			
NOTES & BONDS PAYABLE				575,615,328				
PROPERTY HELD IN TRUST			158,000					
DEFERRED REVENUE			1,025,250					
OTHER LIABILITIES								
COMPENSATED ABSENCES			259,861	31,996	1,247			
TOTAL LIABILITIES		$ 110	$ 5,296,733	$583,513,932	$ 8,072			
TOTAL FUND BALANCE		$ 13,818	$ 3,745,840	$ 65,531,240	$ 286,259	$ 574,919	$ 8,600	
TOTAL LIABILITIES & FUND BALANCE		$ 13,928	$ 9,042,573	$649,045,172	$ 294,331	$ 574,919	$ 8,600	
TOTAL REV./ADDS. & TRANSFERS IN		$ 43,445	$ 46,619,085	$ 58,744,692	$ 54,481	$ 82,502	$ 8,133	
TOTAL EXP./DED. & TRANSFERS OUT		$ 35,360	$ 50,440,237	$ 54,053,905	$ 68,261	$ 48,908	$ 7,094	$ 193
PY REV./ADDS. & TRANSFERS IN		$ 53	$ 4,849		$ 158-			$ 20,000
PY EXP./DED. & TRANSFERS OUT		$ 1,142	$ 390,755	$ 665-	$ 131		$ 15	$ 1,491-
NET OPERATIONS		$ 6,996	$ 4,207,058-	$ 4,691,452	$ 14,069-	$ 33,594	$ 1,024	$ 21,298
BEGINNING FUND BALANCE	$ 7,684	$ 6,821	$ 7,952,897	$ 61,053,865	$ 300,327	$ 541,325	$ 7,576	$ 19,427-
ADJUSTMENTS	$ 7,684-	$ 1	$ 1	$ 214,077-	$ 1			$ 1,871-
ENDING FUND BALANCE		$ 13,818	$ 3,745,840	$ 65,531,240	$ 286,259	$ 574,919	$ 8,600	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06013 MT HISTORICAL SOCIETY PRESS	06014 INDUSTRIAL REVENUE BOND I-95	06015 HEALTH FACILITIES AUTHORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENEFITS CLAIMS A/C	06018 MUS GROUP HEALTH INSURANCE	06025 CHILD SUPPORT ENTERPRISE	06033 PRISON RANCH REV. ACCT.
CASH & EQUIVALENTS	4,215	324,790	449,863	175	5,722,007	4,161,763	1,143,811	1,083,338
RECEIVABLES (NET)		29,935,164	64,398		5,340,412	583,045	301,106	199,214
INVENTORY								2,767,739
INVESTMENTS		17,069,340			8,647,977			
FIXED ASSETS		18,662	7,787	983	12,022	13,883		2,024,880
OTHER ASSETS		269	217			1,771		300
TOTAL ASSETS	$ 4,215	$ 47,348,225	$ 522,265	$ 1,158	$ 19,722,418	$ 4,760,462	$ 1,444,917	$ 6,075,471
ACCOUNTS PAYABLE	4,215	1,455,684	13,029		4,935,931	205,947	91,612	72,288
NOTES & BONDS PAYABLE		46,685,048						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		272,404				383,349		
OTHER LIABILITIES					5,360,016	2,000,000		
COMPENSATED ABSENCES		13,124	13,743		11,768	14,173		46,995
TOTAL LIABILITIES	$ 4,215	$ 48,426,260	$ 26,772		$ 10,307,715	$ 2,603,469	$ 91,612	$ 119,283
TOTAL FUND BALANCE		$ 753,868	$ 495,492	$ 1,158	$ 9,414,703	$ 2,156,992	$ 1,353,305	$ 5,956,186
TOTAL LIABILITIES & FUND BALANCE	$ 4,215	$ 49,180,128	$ 522,264	$ 1,158	$ 19,722,418	$ 4,760,461	$ 1,444,917	$ 6,075,469
TOTAL REV./ADDS. & TRANSFERS IN		$ 3,391,615	$ 330,117	$ 75	$ 28,954,279	$ 11,609,152	$ 2,138,410	$ 1,808,896
TOTAL EXP./DED. & TRANSFERS OUT		$ 4,245,129	$ 114,232		$ 29,552,510	$ 11,343,215	$ 1,282,210	$ 1,411,938
PY REV./ADDS. & TRANSFERS IN			$ 100,079-		$ 10,758			
PY EXP./DED. & TRANSFERS OUT		$ 942	$ 3,438-		$ 25,714	$ 45	$ 2,895	$ 109
NET OPERATIONS		$ 854,456-	$ 119,244	$ 75	$ 613,187-	$ 265,892	$ 853,305	$ 396,849
BEGINNING FUND BALANCE	$ 145,924	$ 1,608,322	$ 376,249	$ 1,083	$ 10,026,607	$ 1,891,100	$ 725,340	$ 5,559,335
ADJUSTMENTS	$ 145,924-	$ 2	$ 1-		$ 1,283		$ 225,340-	$ 2
ENDING FUND BALANCE		$ 753,868	$ 495,492	$ 1,158	$ 9,414,703	$ 2,156,992	$ 1,353,305	$ 5,956,186

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06034 PRISON INDUSTRIES	06035 STATE INSURANCE FUND	06036 ACADEMY PRE-SERVICE TRAINING	06037 INDUSTIRES--WCC	06038 VOCATIONAL TRAINING PROGRAM	06500 AGENCY LEGAL SERVICES	06501 DUPLICATING CENTER	06502 EQUIPMENT ENTERPRISE FUND
CASH & EQUIVALENTS	392,974	37,073,699		497		66,429	9,491	478,262
RECEIVABLES (NET)	128,975	61,324,943	1,500	234		40,947	8,227	131,957
INVENTORY	351,328	58,689					6,171	
INVESTMENTS		3,076,537						
FIXED ASSETS	298,056	913,016				56,897	35,931	2,973,613
OTHER ASSETS	171	9,495,471						
TOTAL ASSETS	$ 1,171,504	$111,942,355	$ 1,500	$ 731		$ 164,273	$ 59,820	$ 3,583,832
ACCOUNTS PAYABLE	132,918	1,171,885	1,500	50		18,023	16,780	100,057
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		17,114,600						
DEFERRED REVENUE	6,556							
OTHER LIABILITIES								
COMPENSATED ABSENCES	14,699	395,075				45,749	11,220	4,952
TOTAL LIABILITIES	$ 154,173	$ 18,681,560	$ 1,500	$ 50		$ 63,772	$ 28,000	$ 105,009
TOTAL FUND BALANCE	$ 1,017,332	$ 93,260,794		$ 681		$ 100,501	$ 31,819	$ 3,478,823
TOTAL LIABILITIES & FUND BALANCE	$ 1,171,505	$111,942,354	$ 1,500	$ 731		$ 164,273	$ 59,819	$ 3,583,832
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,077,263	$105,549,631	$ 48,000	$ 1,168		$ 489,230	$ 98,027	$ 1,508,364
TOTAL EXP./DED. & TRANSFERS OUT	$ 963,557	$ 24,298,345	$ 48,000	$ 487		$ 511,345	$ 85,093	$ 1,426,617
PY REV./ADDS. & TRANSFERS IN	$ 6,973-	$ 7,687-						$ 1,200-
PY EXP./DED. & TRANSFERS OUT	$ 1,331	$ 9,609-				$ 7,640	$ 15,834	$ 6,289
NET OPERATIONS	$ 105,402	$ 81,253,208		$ 681		$ 29,755-	$ 2,900-	$ 74,258
BEGINNING FUND BALANCE	$ 911,930	$193,623,612-				$ 129,386	$ 34,719	$ 3,397,909
ADJUSTMENTS		$205,631,198				$ 870		$ 6,656
ENDING FUND BALANCE	$ 1,017,332	$ 93,260,794		$ 681		$ 100,501	$ 31,819	$ 3,478,823

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06503 F & G WARE-HOUSE INVE-NTORY	06504 LEGAL SERV-ICES	06505 PSC - AUDI-T REIMB.	06506 MOTOR POOL - INT SVC	06508 HIGHWAY EQ-UIPMENT - INT SVC.	06509 DHES INDIR-ECTS	06512 INDIRECT C-OST POOL	06521 LOCAL GOVE-RNMENT AUD-IT SERVICE
CASH & EQUIVALENTS	9,183	5,242	516	305,935	632,037	188,059	810	62,079
RECEIVABLES (NET)	46,764	4,652	4,651	249,745	562,451	146,706	90,494	153,693
INVENTORY	203,042							
INVESTMENTS								
FIXED ASSETS				1,538,913	35,959,131	72,878	16,289	23,489
OTHER ASSETS						35		1,072
TOTAL ASSETS	$ 258,989	$ 9,894	$ 5,167	$ 2,094,593	$ 37,153,619	$ 407,678	$ 107,593	$ 240,333
ACCOUNTS PAYABLE	25,033	9,531	167	303,966	1,040,980	49,233	72,820	42,376
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						166,905		
OTHER LIABILITIES								
COMPENSATED ABSENCES	6,692	14,331		3,988	413,526	94,692	34,773	72,928
TOTAL LIABILITIES	$ 31,725	$ 23,862	$ 167	$ 307,954	$ 1,454,506	$ 310,830	$ 107,593	$ 115,304
TOTAL FUND BALANCE	$ 227,264	$ 13,967-$	5,000	$ 1,786,637	$ 35,699,113	$ 96,848		$ 125,028
TOTAL LIABILITIES & FUND BALANCE	$ 258,989	$ 9,895	$ 5,167	$ 2,094,591	$ 37,153,619	$ 407,678	$ 107,593	$ 240,332
TOTAL REV./ADDS. & TRANSFERS IN	$ 220,887	$ 60,948	$ 7,714	$ 1,071,302	$ 13,178,894	$ 955,833	$ 883,592	$ 863,576
TOTAL EXP./DED. & TRANSFERS OUT	$ 145,788	$ 63,941	$ 7,714	$ 861,892	$ 12,860,558	$ 1,017,800	$ 854,948	$ 881,407
PY REV./ADDS. & TRANSFERS IN			$ 2-		$ 3,967-$	393		
PY EXP./DED. & TRANSFERS OUT	$ 4,756		$ 2-$	2,228-$	1,234,527-$	354	$ 37,298	$ 2,257-
NET OPERATIONS	$ 70,343	$ 2,993-		$ 211,638	$ 1,548,896	$ 61,928-$	8,654-$	15,574-
BEGINNING FUND BALANCE	$ 156,920	$ 10,973-$	5,000	$ 1,575,463	$ 34,158,886	$ 177,476	$ 14,317	$ 136,494
ADJUSTMENTS	$ 1	$ 1-		$ 464-$	8,669-$	18,700-$	5,663-$	4,108
ENDING FUND BALANCE	$ 227,264	$ 13,967-$	5,000	$ 1,786,637	$ 35,699,113	$ 96,848		$ 125,028

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06522 CENTRAL DATA PROCESSING	06523 MAIL & MESSENGER	06524 INSURANCE PREMIUM	06525 INTERGOVERNMENTAL TRAINING	06526 COMMUNICATIONS	06527 INVESTMENT DIVISION	06528 RENT AND MAINTENANCE	06530 PUBLICATIONS & GRAPHICS
CASH & EQUIVALENTS	1,586,897	70,479		85,747	1,647,038	177,125	569,429	588,101
RECEIVABLES (NET)	1,629,149	124,933		12,638	715,040	54,695	60,158	393,125
INVENTORY	20,295							63,851
INVESTMENTS								
FIXED ASSETS	5,106,474	39,139		10,474	2,017,811	65,682	41,320	542,541
OTHER ASSETS	22,382	100			500	6,295	155,778	20,043
TOTAL ASSETS	$ 8,365,197	$ 234,651		$ 108,859	$ 4,380,389	$ 303,797	$ 826,685	$ 1,607,661
ACCOUNTS PAYABLE	4,602,007	205,980		11,827	2,506,314	76,475	448,951	313,016
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	10			210			1	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	377,406	20,299		10,206	85,044	84,780	52,701	51,460
TOTAL LIABILITIES	$ 4,979,423	$ 226,279		$ 22,243	$ 2,591,358	$ 161,255	$ 501,653	$ 364,476
TOTAL FUND BALANCE	$ 3,385,775	$ 8,373		$ 86,616	$ 1,789,032	$ 142,543	$ 325,032	$ 1,243,186
TOTAL LIABILITIES & FUND BALANCE	$ 8,365,198	$ 234,652		$ 108,859	$ 4,380,390	$ 303,798	$ 826,685	$ 1,607,662
TOTAL REV./ADDS. & TRANSFERS IN	$ 9,504,533	$ 1,480,163		$ 179,292	$ 7,737,023	$ 1,286,537	$ 3,303,172	$ 5,452,812
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,437,316	$ 1,702,086		$ 161,552	$ 7,194,758	$ 1,302,573	$ 3,240,054	$ 5,323,385
PY REV./ADDS. & TRANSFERS IN		$ 28-	$ 89,378	$ 10,253-	$ 173-			$ 299-
PY EXP./DED. & TRANSFERS OUT	$ 14,462-	$ 439-	$ 14,050	$ 529-	$ 45,076	$ 2,626	$ 4,684	$ 12,367-
NET OPERATIONS	$ 1,081,679	$ 221,512-	$ 75,328	$ 8,016	$ 497,016	$ 18,662-	$ 58,434	$ 141,495
BEGINNING FUND BALANCE	$ 2,300,215	$ 230,122	$ 73,758-	$ 79,146	$ 1,297,089	$ 161,205	$ 268,577	$ 1,151,445
ADJUSTMENTS	$ 3,881	$ 237-	$ 1,570-	$ 546-	$ 5,073-		$ 1,979-	$ 49,754-
ENDING FUND BALANCE	$ 3,385,775	$ 8,373		$ 86,616	$ 1,789,032	$ 142,543	$ 325,032	$ 1,243,186

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06531 CENTRAL STORES	06532 AGENCY INSURANCE INT. SVC.	06534 MSP INSTITUTIONAL INDUSTRIES	06536 LGA ADMINISTRATOR I-- G S	06538 AIR OPERATIONS INTERNAL SVC.	06541 GROUNDS MAINT & SNOW REMOVAL	06542 COMMERCE CENTRALIZED SERVICES	06544 LEASE PARTICIPATION CERT.
CASH & EQUIVALENTS	373,335	1,139,427		6,654	228,610	38,357	162,358	116,400
RECEIVABLES (NET)	253,272	105,095		2,668	14,752	2,506	94,726	125,633
INVENTORY	1,055,403							
INVESTMENTS		4,047,174						2,146,563
FIXED ASSETS	96,620	23,285				32,025	62,804	2,455,533
OTHER ASSETS	3,382	27,423					4,525	
TOTAL ASSETS	$ 1,782,012	$ 5,342,404		$ 9,322	$ 243,362	$ 72,888	$ 324,413	$ 4,844,129
ACCOUNTS PAYABLE	212,654	193,179		4,962	35,691	9,296	46,042	98,990
NOTES & BONDS PAYABLE								3,559,448
PROPERTY HELD IN TRUST	53,554							
DEFERRED REVENUE								
OTHER LIABILITIES		615,086						
COMPENSATED ABSENCES	35,983	22,215		21,287	2,941	4,420	71,502	
TOTAL LIABILITIES	$ 302,191	$ 830,480		$ 26,249	$ 38,632	$ 13,716	$ 117,544	$ 3,658,438
TOTAL FUND BALANCE	$ 1,479,824	$ 4,511,925		$ 16,928-$	204,731	$ 59,172	$ 206,870	$ 1,354,587
TOTAL LIABILITIES & FUND BALANCE	$ 1,782,015	$ 5,342,405		$ 9,321	$ 243,363	$ 72,888	$ 324,414	$ 5,013,025
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,750,252	$ 4,486,814		$ 105,091	$ 271,170	$ 197,501	$ 796,177	$ 1,622,467
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,702,016	$ 6,257,147		$ 104,859	$ 266,201	$ 205,294	$ 784,564	$ 985,104
PY REV./ADDS. & TRANSFERS IN	$ 400-$	12,387						
PY EXP./DED. & TRANSFERS OUT	$ 15,461-$	95,439			$ 10,216-$	3,980	$ 2,867-	
NET OPERATIONS	$ 63,297	$ 1,853,385-		$ 232	$ 15,185	$ 11,773-$	14,480	$ 637,363
BEGINNING FUND BALANCE	$ 1,291,025	$ 6,325,133		$ 17,160-$	189,545	$ 70,945	$ 190,888	$ 717,224
ADJUSTMENTS	$ 125,502	$ 40,177			$ 1		$ 1,502	
ENDING FUND BALANCE	$ 1,479,824	$ 4,511,925		$ 16,928-$	204,731	$ 59,172	$ 206,870	$ 1,354,587

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06545 PRISON INDUST. TRAINING PROGRA	06546 COMMISSIONER/CENTRALIZED SERV.	06547 DATA PROCESSING	06549 BUSINESS REG & LIC./-SUPPORT	06551 BPA CASE DECISIONS PRINTING	06552 POL ADMIN SERVICES	06553 ACCOUNTING & MANAGEMENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL
CASH & EQUIVALENTS	3,102	342,514	155,381	16,492	89	181,541	121,180	5,700,944
RECEIVABLES (NET)	36,689	12,267	68,058	1,380		202	17,799	
INVENTORY	33,141							
INVESTMENTS						5,219	3,874	
FIXED ASSETS	7,207					747	278	
OTHER ASSETS								
TOTAL ASSETS	$ 80,139	$ 354,781	$ 223,439	$ 17,872	$ 89	$ 187,709	$ 143,131	$ 5,700,944
ACCOUNTS PAYABLE	24,088	88,219	118,482	2,757		86,431	10,426	5,700,944
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,985						
DEFERRED REVENUE		261,577	104,957		89		16,400	
OTHER LIABILITIES				18,574		59,475	20,146	
COMPENSATED ABSENCES	195							
TOTAL LIABILITIES	$ 24,283	$ 354,781	$ 223,439	$ 21,331	$ 89	$ 145,906	$ 46,972	$ 5,700,944
TOTAL FUND BALANCE	$ 55,857			$ 3,459-		$ 41,803	$ 96,158	
TOTAL LIABILITIES & FUND BALANCE	$ 80,140	$ 354,781	$ 223,439	$ 17,872	$ 89	$ 187,709	$ 143,130	$ 5,700,944
TOTAL REV./ADDS. & TRANSFERS IN	$ 210,936	$ 1,671,756	$ 754,678	$ 64,747		$ 788,134	$ 186,664	
TOTAL EXP./DED. & TRANSFERS OUT	$ 210,009	$ 1,671,756	$ 754,678	$ 64,346		$ 820,529	$ 173,076	
PY REV./ADDS. & TRANSFERS IN		$ 15,410	$ 103				$ 750-	
PY EXP./DED. & TRANSFERS OUT	$ 206	$ 177	$ 103	$ 120		$ 3,219-$	278	
NET OPERATIONS	$ 721	$ 15,233		$ 281		$ 29,176-$	12,560	
BEGINNING FUND BALANCE	$ 55,136	$ 3,627-		$ 3,740-		$ 70,979	$ 82,498	
ADJUSTMENTS		$ 11,606-					$ 1,100	
ENDING FUND BALANCE	$ 55,857			$ 3,459-		$ 41,803	$ 96,158	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07003 CENTRAL PAYROLL	07004 STATE AUDITOR ASSIGNMENT	07005 STALE DATED WARRANT ACCOUNT	07006 PUBLIC INSTRUCTION	07007 SRS STALE--DATED WARRANTS	07008 MUS OPTIONAL RETIREMENT TRANS.	07009 LABOR STANDARDS P 8 HOLDINGS	07011 WELLNESS FUNDS
CASH & EQUIVALENTS	870,667		680,513	20,318	19,149			4,994
RECEIVABLES (NET)	12,906,671			20,011		64,505		
INVENTORY								
INVESTMENTS								
FIXED ASSETS							398,437	
OTHER ASSETS								
TOTAL ASSETS	$ 13,777,338		$ 680,513	$ 40,329	$ 19,149	$ 64,505	$ 398,437	$ 4,994
ACCOUNTS PAYABLE	4,997,049	12,474		18,187		64,505		4,994
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	8,780,289	12,474-	680,513		19,149		398,437	
DEFERRED REVENUE				22,141				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 13,777,338		$ 680,513	$ 40,328	$ 19,149	$ 64,505	$ 398,437	$ 4,994
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 13,777,338		$ 680,513	$ 40,328	$ 19,149	$ 64,505	$ 398,437	$ 4,994
TOTAL REV./ADDS. & TRANSFERS IN				$ 34,473,330		$ 786,763		$ 11,868
TOTAL EXP./DED. & TRANSFERS OUT				$ 34,963,222		$ 786,763		$ 11,868
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				$ 8,252-				
NET OPERATIONS				$ 481,640-				
BEGINNING FUND BALANCE				$ 361				
ADJUSTMENTS				$ 481,279				
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07013 COLLEGE LICENSE PLATES	07016 DRAWING CLEARANCE ACCT.	07017 PUBLIC HEALTH - AGENCY	07020 DNRC CLEARING ACCOUNT	07021 SOCIAL SECURITY AGENCY FUND	07022 FOSTER CHILDREN AGENCY FUND	07024 FC STALE-DATED WARRANTS	07028 CHILD SUPPORT CLEARING
CASH & EQUIVALENTS	10,572	4,704,660	3,400	2,771	460,964	312,165	2,219	1,171,947
RECEIVABLES (NET)	1			7,452		862-		35,325
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 10,573	$ 4,704,660	$ 3,400	$ 10,223	$ 460,964	$ 311,303	$ 2,219	$ 1,207,272
ACCOUNTS PAYABLE	10,573	6,080		10,223	460,964	44,682		1,207,272
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,698,580				266,622	2,219	
DEFERRED REVENUE			3,400					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 10,573	$ 4,704,660	$ 3,400	$ 10,223	$ 460,964	$ 311,304	$ 2,219	$ 1,207,272
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 10,573	$ 4,704,660	$ 3,400	$ 10,223	$ 460,964	$ 311,304	$ 2,219	$ 1,207,272
TOTAL REV./ADDS. & TRANSFERS IN					$ 37,559			$ 9,468,442
TOTAL EXP./DED. & TRANSFERS OUT			$ 800					$ 9,612,771
PY REV./ADDS. & TRANSFERS IN								$ 1,803
PY EXP./DED. & TRANSFERS OUT								$ 1,230-
NET OPERATIONS			$ 800-		$ 37,559			$ 141,296-
BEGINNING FUND BALANCE			$ 800		$ 26-			$ 141,295
ADJUSTMENTS					$ 37,533-			$ 1
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07030 BAD DEBT C-OLLECTIONS	07031 UNCLAIMED PROPERTY A-GENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER A-FFAIRS AGE-NCY FUND	07037 ARCH. & EN-G. CONST A-DVANCE	07040 CONTRACTOR TRUST DEP-OSITS	07041 SHORT TERM INVESTMEN-T POOL II	07043 DEFERRED C-OMP AGENCY FUND
CASH & EQUIVALENTS	94,325	25,000	133,211	3,149	134,070		2,023,834	1,006
RECEIVABLES (NET)	840	243,238			46,703		2,061,951	287,573
INVENTORY								
INVESTMENTS							780,325,773	70,385,758
FIXED ASSETS								
OTHER ASSETS						38,242		
TOTAL ASSETS	$ 95,165	$ 268,238	$ 133,211	$ 3,149	$ 180,773	$ 38,242	$784,411,558	$ 70,674,337
ACCOUNTS PAYABLE	88,517				24,248		783,897,397	341
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,648	268,237	133,211	3,149	156,306	38,242	514,161	70,673,997
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 95,165	$ 268,237	$ 133,211	$ 3,149	$ 180,554	$ 38,242	$784,411,558	$ 70,674,338
TOTAL FUND BALANCE					$ 220			
TOTAL LIABILITIES & FUND BALANCE	$ 95,165	$ 268,237	$ 133,211	$ 3,149	$ 180,774	$ 38,242	$784,411,558	$ 70,674,338
TOTAL REV./ADDS. & TRANSFERS IN					$ 1,358,126			
TOTAL EXP./DED. & TRANSFERS OUT					$ 1,357,906			
PY REV./ADDS. & TRANSFERS IN					$ 2,921			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					$ 3,141			
BEGINNING FUND BALANCE								
ADJUSTMENTS					$ 2,921-			
ENDING FUND BALANCE					$ 220			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07044 MT COMMON STOCK POOL AGENCY FD	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND-S UNCLEARE-D COLLECTI	07048 ICO RESIDE-NT ACCOUNT-S	07050 PROPERTY L-OSS CLEARI-NG ACCOUNT	07051 NAT'L BEEF CHECK-OFF AF	07059 NON LAND G-RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD
CASH & EQUIVALENTS	38,594,761	413,408	336,840	26,251	3,000	164,662	2,652	
RECEIVABLES (NET)	1,082,880	2,820	3,757		1,250	3,928		
INVENTORY								
INVESTMENTS	309,940,036							
FIXED ASSETS								2,946,850
OTHER ASSETS								
TOTAL ASSETS	$349,617,677	$ 416,228	$ 340,597	$ 26,251	$ 4,250	$ 168,590	$ 2,652	$ 2,946,850
ACCOUNTS PAYABLE	260,364,097	416,227	123,904		1,050	31,968	2,652	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	89,253,579		216,693	26,251	3,200	136,622		2,946,850
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$349,617,676	$ 416,227	$ 340,597	$ 26,251	$ 4,250	$ 168,590	$ 2,652	$ 2,946,850
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$349,617,676	$ 416,227	$ 340,597	$ 26,251	$ 4,250	$ 168,590	$ 2,652	$ 2,946,850
TOTAL REV./ADDS. & TRANSFERS IN							$ 34,816	
TOTAL EXP./DED. & TRANSFERS OUT							$ 34,816	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07063 WAGE COLLECTION AGENCY FUND	07064 SCMIF UNCLEARED COLLECTIONS	07065 UMTA GRANT LOCAL MATCH	07066 HOUSING DEPOSITS	07068 MILK PRODUCER'S POOL	07074 STUDENT FUNDS	07075 HAZARD REDUCTION	07077 INDUSTRIAL INSURANCE LIQUID
CASH & EQUIVALENTS	56,715	9,428	10,502	4,539	14,290	8,410	1,885,099	
RECEIVABLES (NET)	3,821	2,179			2,489		128	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								25,806,256
TOTAL ASSETS	$ 60,536	$ 11,607	$ 10,502	$ 4,539	$ 16,779	$ 8,410	$ 1,885,227	$ 25,806,256
ACCOUNTS PAYABLE	18,018	11,607	10,502		41,922		1,885,227	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	42,518			4,539	25,143-	8,410		25,806,256
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 60,536	$ 11,607	$ 10,502	$ 4,539	$ 16,779	$ 8,410	$ 1,885,227	$ 25,806,256
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 60,536	$ 11,607	$ 10,502	$ 4,539	$ 16,779	$ 8,410	$ 1,885,227	$ 25,806,256
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07080 HORSE RACING EXOTIC WAGERING	07083 GOV OFC BOV MSH PATIENT FUNDS	07086 BOND ASSESSMENT CHARGE	07087 MDC RESIDENT ACCOUNTS	07088 CFA - RESIDENTS ACCOUNTS	07089 EASTMONT RESIDENT ACCOUNT	07090 MVS-RESIDENT ACCOUNTS	07091 PHS-RESIDENT ACCOUNTS
CASH & EQUIVALENTS	91,836	164,507	23	110,300	153,219	63,884	13,580	7,049
RECEIVABLES (NET)	2,342		3,036					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 94,178	$ 164,507	$ 3,059	$ 110,300	$ 153,219	$ 63,884	$ 13,580	$ 7,049
ACCOUNTS PAYABLE	94,177							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		164,507	3,059	110,300	153,219	63,884	13,580	7,049
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 94,177	$ 164,507	$ 3,059	$ 110,300	$ 153,219	$ 63,884	$ 13,580	$ 7,049
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 94,177	$ 164,507	$ 3,059	$ 110,300	$ 153,219	$ 63,884	$ 13,580	$ 7,049
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07092 MSP-RESIDENT ACCOUNTS	07093 SRYFC-RESIDENT ACCOUNTS	07094 VET'S HOME--RESIDENT ACCOUNTS	07095 MSH-RESIDENT ACCOUNTS	07100 DANGEROUS DRUG TAX-UNDIST	07102 IFTA	07104 ICCW TRAINING FUNDS	07300 GENERAL WARRANT
CASH & EQUIVALENTS	155,502	5,308	4,870	95,745	39,252	268,505	3,177	8,169,494
RECEIVABLES (NET)								39,750,342
INVENTORY								
INVESTMENTS	29,482-							1,478-
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 126,020	$ 5,308	$ 4,870	$ 95,745	$ 39,252	$ 268,505	$ 3,177	$ 47,918,358
ACCOUNTS PAYABLE				6,764				1,664,425
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	126,020	5,308	4,870	88,981	39,252	268,505	3,177	46,253,933
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 126,020	$ 5,308	$ 4,870	$ 95,745	$ 39,252	$ 268,505	$ 3,177	$ 47,918,358
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 126,020	$ 5,308	$ 4,870	$ 95,745	$ 39,252	$ 268,505	$ 3,177	$ 47,918,358
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08001 WOODVILLE HIGHWAYS R-EPLACEMENT	08002 TEACH. RET-. FULLAM E-STATE	08003 UI TAX-BEN-EFIT FUND	08004 HAIL INSUR-ANCE	08005 RURAL DEVE-LOP & REHA-B.	08007 DWC-UNINSU-RED EMPLOY-ERS	08008 STATE FUND	08009 DWC-SUBSEQ-UENT INJUR-Y FUND
CASH & EQUIVALENTS	219,023	19,349	87,790,731	4,788,434	212,938	908,476	673,170	1,408,483
RECEIVABLES (NET)			1,012,228	1,651,726	2,134,893	403,949	3,889,488	27,407
INVENTORY								
INVESTMENTS		22,064						823,417
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 219,023	$ 41,413	$ 88,802,959	$ 6,440,160	$ 2,347,831	$ 1,312,425	$ 4,562,658	$ 2,259,307
ACCOUNTS PAYABLE			432,150	11,566	2,666	424,045	83,345	9
NOTES & BONDS PAYABLE							32,000,000	
PROPERTY HELD IN TRUST						6,146-		
DEFERRED REVENUE			126,838	1,912,998				
OTHER LIABILITIES				1,622,649			294,463,915	
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 558,988	$ 3,547,213	$ 2,666	$ 417,899	$326,547,260	$ 9
TOTAL FUND BALANCE	$ 219,023	$ 41,413	$ 88,243,971	$ 2,892,946	$ 2,345,165	$ 894,525	$321,984,601-	$ 2,259,298
TOTAL LIABILITIES & FUND BALANCE	$ 219,023	$ 41,413	$ 88,802,959	$ 6,440,159	$ 2,347,831	$ 1,312,424	$ 4,562,659	$ 2,259,307
TOTAL REV./ADDS. & TRANSFERS IN	$ 15,918	$ 3,126	$ 52,777,963	$ 3,040,965	$ 174,680	$ 209,291	$ 13,732,836	$ 224,789
TOTAL EXP./DED. & TRANSFERS OUT		$ 2,250	$ 47,299,795	$ 5,615,213	$ 76,975	$ 875,908	$102,216,047	$ 431,230
PY REV./ADDS. & TRANSFERS IN		$ 44	$ 1,370,193-	$ 2			$ 850,459-	$ 136-
PY EXP./DED. & TRANSFERS OUT				$ 2	$ 209	$ 19,078	$ 1,212,097-	
NET OPERATIONS	$ 15,918	$ 920	$ 4,107,975	$ 2,574,248-	$ 97,496	$ 685,695-	$ 88,121,573-	$ 206,577-
BEGINNING FUND BALANCE	$ 203,105	$ 40,493	$ 84,135,996	$ 5,467,194	$ 2,247,668	$ 1,580,219		$ 2,465,875
ADJUSTMENTS					$ 1	$ 1	$233,863,028-	
ENDING FUND BALANCE	$ 219,023	$ 41,413	$ 88,243,971	$ 2,892,946	$ 2,345,165	$ 894,525	$321,984,601-	$ 2,259,298

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08012 PLAN I BONDS	08015 BN GERALDINE SETTLEMENT	08016 PW/CD LIQUIDATION TRUST	08022 INSURANCE CO,LIQUIDATED BONDS	08023 DONATIONS	08024 CHARLES BAIR TRUST	08025 GENERAL TRUST FUND	09001 PERMANENT TRUST FUND
CASH & EQUIVALENTS	131,136	2,163,084	20,525	399,051		249,833	15,358	21,434,587
RECEIVABLES (NET)		1,290						9,265,996
INVENTORY						66,125	23,923	368,423,600
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 131,136	$ 2,164,374	$ 20,525	$ 399,051		$ 315,958	$ 39,281	$399,124,183
ACCOUNTS PAYABLE								12,939,383
NOTES & BONDS PAYABLE	129,428		20,000	399,050				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 129,428		$ 20,000	$ 399,050				$ 12,939,383
TOTAL FUND BALANCE	$ 1,708	$ 2,164,374	$ 525	$ 1		$ 315,958	$ 39,281	$386,184,800
TOTAL LIABILITIES & FUND BALANCE	$ 131,136	$ 2,164,374	$ 20,525	$ 399,051		$ 315,958	$ 39,281	$399,124,183
TOTAL REV./ADDS. & TRANSFERS IN		$ 191,035	$ 3,170	$ 32,095	$ 17,310	$ 21,922	$ 4,978	$ 55,574,864
TOTAL EXP./DED. & TRANSFERS OUT	$ 62-	$ 643,812	$ 4,094	$ 63,744	$ 17,310	$ 10,845		$ 41,429,664
PY REV./ADDS. & TRANSFERS IN	$ 40,181-	$ 15-	$ 2,415-	$ 399,050-		$ 80	$ 37	$ 627,964-
PY EXP./DED. & TRANSFERS OUT	$ 1,646-	$ 11						$ 613,328
NET OPERATIONS	$ 38,473-	$ 452,792-	$ 3,350-	$ 430,699-		$ 11,157	$ 5,015	$ 12,903,908
BEGINNING FUND BALANCE	$ 40,181	$ 2,617,166	$ 3,875	$ 430,700		$ 304,800	$ 34,266	$373,280,891
ADJUSTMENTS						$ 1		$ 1
ENDING FUND BALANCE	$ 1,708	$ 2,164,374	$ 525	$ 1		$ 315,958	$ 39,281	$386,184,800

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09002 REAL PROPERTY TRUST	09003 RESOURCE INDEMNITY TAX TRUST	09004 COAL TAX-FWP/HIST SOC	09005 EDUCATION TRUST FUND	09006 REAL PROPERTY TRUST--WILD. HAB.	09007 CAPITOL BUILDING TRUST	09009 MSU PERMANENT TRUST	09010 MORRILL PERMANENT TRUST
CASH & EQUIVALENTS	550,848	4,851,524	3,270,714		777,502	26,493	932	4,351
RECEIVABLES (NET)	43,911	1,998,445	344,228		39,989	18,998	76,950	53,619
INVENTORY								
INVESTMENTS	1,599,579	73,077,298	15,785,280		1,538,058			
FIXED ASSETS							324,083	629,773
OTHER ASSETS							2,670,278	1,940,933
TOTAL ASSETS	$ 2,194,338	$ 79,927,267	$ 19,400,222		$ 2,355,549	$ 45,491	$ 3,072,243	$ 2,628,676
ACCOUNTS PAYABLE	17	2,383,721	517,674		133	45,491	74,499	57,970
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,275	218,624						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,292	$ 2,602,345	$ 517,674		$ 133	$ 45,491	$ 74,499	$ 57,970
TOTAL FUND BALANCE	$ 2,192,047	$ 77,324,921	$ 18,882,548		$ 2,355,416		$ 2,997,744	$ 2,570,707
TOTAL LIABILITIES & FUND BALANCE	$ 2,194,339	$ 79,927,266	$ 19,400,222		$ 2,355,549	$ 45,491	$ 3,072,243	$ 2,628,677
TOTAL REV./ADDS. & TRANSFERS IN	$ 287,221	$ 12,716,425	$ 2,854,079		$ 719,562	$ 1,066,001	$ 746,418	$ 326,116
TOTAL EXP./DED. & TRANSFERS OUT		$ 8,260,873	$ 1,867,394			$ 1,065,617	$ 353,791	$ 309,071
PY REV./ADDS. & TRANSFERS IN	$ 1,635-	$ 44,317-	$ 12,357-		$ 4,765-	$ 384-	$ 14-	$ 107-
PY EXP./DED. & TRANSFERS OUT	$ 80,000-	$ 102,068-	$ 28,482					
NET OPERATIONS	$ 365,586	$ 4,513,303	$ 945,846		$ 714,797		$ 392,613	$ 16,938
BEGINNING FUND BALANCE	$ 1,826,462	$ 72,811,618	$ 17,936,701		$ 1,640,620		$ 2,605,131	$ 2,553,769
ADJUSTMENTS	$ 1-		$ 1		$ 1-			
ENDING FUND BALANCE	$ 2,192,047	$ 77,324,921	$ 18,882,548		$ 2,355,416		$ 2,997,744	$ 2,570,707

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09011 DEAF & BLIND PERMANENT TRUST	09012 PINE HILLS SCHOOL PERM TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TECH PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST	09016 UNIVERSITY PERMANENT TRUST	09020 COMMON SCHOOL PERMANENT TRUST	09021 CHILD CEN & GALEN PERM TRUST
CASH & EQUIVALENTS		1,895	1,627	5,440		2,640	19,972,956	
RECEIVABLES (NET)	35,415	40,535	99,224	75,280	238	35,733	8,256,010	
INVENTORY								
INVESTMENTS								656
FIXED ASSETS	362,359	687,440	628,900	596,062	12,756	179,813	45,976,914	
OTHER ASSETS	1,264,888	1,291,814	3,195,012	2,403,492	8,398	1,232,223	233,917,116	
TOTAL ASSETS	$ 1,662,662	$ 2,021,684	$ 3,924,763	$ 3,080,274	$ 21,392	$ 1,450,409	$308,122,996	$ 656
ACCOUNTS PAYABLE	35,415	37,823	89,893	75,456	238	37,647	27,796,500	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 35,415	$ 37,823	$ 89,893	$ 75,456	$ 238	$ 37,647	$ 27,796,500	
TOTAL FUND BALANCE	$ 1,627,248	$ 1,983,860	$ 3,834,870	$ 3,004,819	$ 21,154	$ 1,412,762	$280,326,496	$ 656
TOTAL LIABILITIES & FUND BALANCE	$ 1,662,663	$ 2,021,683	$ 3,924,763	$ 3,080,275	$ 21,392	$ 1,450,409	$308,122,996	$ 656
TOTAL REV./ADDS. & TRANSFERS IN	$ 308,526	$ 286,284	$ 506,548	$ 495,517	$ 6,676	$ 190,610	$ 50,606,287	
TOTAL EXP./DED. & TRANSFERS OUT	$ 190,070	$ 223,451	$ 448,557	$ 456,497	$ 6,676	$ 184,731	$ 38,673,281	
PY REV./ADDS. & TRANSFERS IN	$ 96-	$ 124-	$ 268-	614-	$	200-	$ 102,872-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 118,360	$ 62,709	$ 57,723	$ 38,406	$	5,679	$ 11,830,134	
BEGINNING FUND BALANCE	$ 1,508,887	$ 1,921,151	$ 3,777,147	$ 2,966,413	$ 21,154	$ 1,407,083	$268,496,362	$ 656
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	$ 1,627,248	$ 1,983,860	$ 3,834,870	$ 3,004,819	$ 21,154	$ 1,412,762	$280,326,496	$ 656

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09022 TRUST AND LEGACY	09026 JAMES H. BRADLEY MEMORIAL FUND	09028 THOMAS TEAKLE TRUST FUND	09029 MERRITT-WHEELER MEMORIAL FUND	09030 IN-STATE INVESTMENT FUND	09031 COAL TAX LOAN LOSS RESERVE	09033 BN GERALDINE SETTLEMENT	09034 NOXIOUS WEED MGMT TRUST FUND
CASH & EQUIVALENTS	21,256,614	12,855	8,642	8,185	33,107,280	500,862	239,385	471,256
RECEIVABLES (NET)	7,331,511				39,100,107			51,034
INVENTORY								
INVESTMENTS	232,068,863	54,403	42,276	12,715	1,558,101			1,599,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$260,656,988	$ 67,258	$ 50,918	$ 20,900	$ 73,765,488	$ 500,862	$ 239,385	$ 2,121,990
ACCOUNTS PAYABLE	12,732,833				828,427		1,290	17
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	247,924,155							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$260,656,988				$ 828,427		$ 1,290	$ 17
TOTAL FUND BALANCE		$ 67,258	$ 50,918	$ 20,900	$ 72,937,062	$ 500,862	$ 238,095	$ 2,121,973
TOTAL LIABILITIES & FUND BALANCE	$260,656,988	$ 67,258	$ 50,918	$ 20,900	$ 73,765,489	$ 500,862	$ 239,385	$ 2,121,990
TOTAL REV./ADDS. & TRANSFERS IN	$ 25,216,178	$ 5,317	$ 4,589	$ 1,529	$ 11,708,475	$ 91,073	$ 18,077	$ 433,617
TOTAL EXP./DED. & TRANSFERS OUT	$ 25,217,300	$ 4,000	$ 3,017		$ 5,486,912		$ 18,077	
PY REV./ADDS. & TRANSFERS IN	$ 1,122	$ 111	$ 96	$ 22	$ 1,470-			$ 15-
PY EXP./DED. & TRANSFERS OUT					$ 1,586-		$ 15-	
NET OPERATIONS		$ 1,428	$ 1,668	$ 1,551	$ 6,221,679	$ 91,073	$ 15	$ 433,602
BEGINNING FUND BALANCE		$ 65,830	$ 49,250	$ 19,350	$ 66,715,384	$ 409,788	$ 238,080	$ 1,688,370
ADJUSTMENTS			$	1-$	1-$	1	$	1
ENDING FUND BALANCE		$ 67,258	$ 50,918	$ 20,900	$ 72,937,062	$ 500,862	$ 238,095	$ 2,121,973

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09500 PERS	09501 STATE POLICEMEN RESERVE FD AA	09502 GAME WARDENS RETIREMENT AA	09503 SHERIFFS RETIREMENT AA	09504 MONTANA JUDGES RETIREMENT AA	09505 HIGHWAY PATROL RETIREMENT	09506 TEACHERS RETIREMENT	09507 PUBLIC EMPLOYEES RETIREMENT
CASH & EQUIVALENTS	67,435,537	1,657,563	778,756	2,456,112	1,616,004	2,049,333	59,709,258	574
RECEIVABLES (NET)	19,416,305	3,922,209	235,093	982,967	296,120	547,390	20,044,529	855,775
INVENTORY								
INVESTMENTS	835,059,670	32,141,486	10,682,279	33,312,893	12,517,072	25,603,324	682,294,808	
FIXED ASSETS	117,225						147,339	64,507
OTHER ASSETS								1,860
TOTAL ASSETS	$922,028,737	$ 37,721,258	$ 11,696,128	$ 36,751,972	$ 14,429,196	$ 28,200,047	$762,195,934	$ 922,716
ACCOUNTS PAYABLE	2,323,145	18,565	3,575	13,349	1,846	8,056	494,971	866,504
NOTES & BONDS PAYABLE							215,637	
PROPERTY HELD IN TRUST	229,972							
DEFERRED REVENUE	1,183							
OTHER LIABILITIES							22,627	56,271
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,554,300	$ 18,565	$ 3,575	$ 13,349	$ 1,846	$ 8,056	$ 733,235	$ 922,775
TOTAL FUND BALANCE	$919,474,437	$ 37,702,693	$ 11,692,554	$ 36,738,623	$ 14,427,350	$ 28,191,990	$761,462,699	$ 60-
TOTAL LIABILITIES & FUND BALANCE	$922,028,737	$ 37,721,258	$ 11,696,129	$ 36,751,972	$ 14,429,196	$ 28,200,046	$762,195,934	$ 922,715
TOTAL REV./ADDS. & TRANSFERS IN	$144,195,442	$ 8,196,131	$ 1,623,889	$ 5,116,330	$ 2,064,133	$ 4,527,797	$132,887,674	
TOTAL EXP./DED. & TRANSFERS OUT	$ 64,895,758	$ 4,989,494	$ 722,895	$ 1,282,542	$ 575,503	$ 1,960,146	$ 59,599,200	$ 923-
PY REV./ADDS. & TRANSFERS IN	$ 833,808-	$ 221,571-	$ 190-	$ 20,980-	$ 2,769-	$ 5,998-	$ 917,931-	
PY EXP./DED. & TRANSFERS OUT	$ 8,659-	$ 5,450	$ 131-	$ 16,748-	$ 413	$ 69-	$ 92,462	$ 982
NET OPERATIONS	$ 78,474,535	$ 2,979,616	$ 900,935	$ 3,829,556	$ 1,485,448	$ 2,561,722	$ 72,278,081	$ 59-
BEGINNING FUND BALANCE	$840,999,902	$ 34,723,078	$ 10,791,620	$ 32,909,067	$ 12,941,903	$ 25,630,267	$689,184,653	$ 1
ADJUSTMENTS		$ 1-$	1-		$ 1-$	1	$ 35-$	2-
ENDING FUND BALANCE	$919,474,437	$ 37,702,693	$ 11,692,554	$ 36,738,623	$ 14,427,350	$ 28,191,990	$761,462,699	$ 60-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09508 VOLUNTEER FIREMENS COMPENSATIO	09509 FIREFIGHTERS UNIFIED RET SYS	11000 GENERAL FIXED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-PR OPERATIONS POOL	31002 BUTTE-PR OPERATIONS POOL	31003 GREAT FALLS-PR OPERATIONS POOL	31004 HELENA-PR OPERATIONS POOL
CASH & EQUIVALENTS	586,371	1,592,320			210,454	135,995	272,022	390,101
RECEIVABLES (NET)	730,641	4,455,851			11,473	54,598	74,542	205,027
INVENTORY								
INVESTMENTS	6,349,733	32,206,673						
FIXED ASSETS			410,176,365					
OTHER ASSETS				312,831,429	7,824		44,854	14,930
TOTAL ASSETS	$ 7,666,745	$ 38,254,844	$410,176,365	$312,831,429	$ 229,751	$ 190,593	$ 391,418	$ 610,058
ACCOUNTS PAYABLE	10,505	16,832		1,544,907	217,130	201,120	358,179	602,407
NOTES & BONDS PAYABLE				282,060,751				
PROPERTY HELD IN TRUST					241			
DEFERRED REVENUE		182			11,645		20,531	11,632
OTHER LIABILITIES								
COMPENSATED ABSENCES				29,225,771	122,151	266,849	139,369	223,887
TOTAL LIABILITIES	$ 10,505	$ 17,014		$312,831,429	$ 351,167	$ 467,969	$ 518,079	$ 837,926
TOTAL FUND BALANCE	$ 7,656,239	$ 38,237,829	$410,176,365		$ 121,416-	$ 277,377-	$ 126,661-	$ 227,868-
TOTAL LIABILITIES & FUND BALANCE	$ 7,666,744	$ 38,254,843	$410,176,365	$312,831,429	$ 229,751	$ 190,592	$ 391,418	$ 610,058
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,260,404	$ 8,554,930			$ 1,860,116	$ 1,667,832	$ 2,222,739	$ 2,503,244
TOTAL EXP./DED. & TRANSFERS OUT	$ 769,366	$ 4,514,237			$ 1,868,045	$ 1,664,374	$ 2,264,839	$ 2,512,699
PY REV./ADDS. & TRANSFERS IN	$ 4,277-	$ 6,307-			$ 618-	$	$ 17,912-	$ 1,990-
PY EXP./DED. & TRANSFERS OUT	$ 1,160-	$ 247-			$ 2,983	$ 360-	$ 2,996-	$ 1,990
NET OPERATIONS	$ 487,921	$ 4,034,633			$ 11,530-	$ 3,818	$ 57,016-	$ 13,435-
BEGINNING FUND BALANCE	$ 7,168,318	$ 34,203,194	$394,596,559		$ 110,593-	$ 281,196-	$ 69,643-	$ 214,432-
ADJUSTMENTS		$ 2	$ 15,579,806		$ 707	$ 1	$ 2-	$ 1-
ENDING FUND BALANCE	$ 7,656,239	$ 38,237,829	$410,176,365		$ 121,416-	$ 277,377-	$ 126,661-	$ 227,868-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31005 MISSOULA-P-R OPERATIO-NS POOL	31100 UM UNRESTR OPER ACCT	31101 TRAVEL RES-EARCH H.B. 84	31102 FORESTRY C-ONSER EXPE-RIMENT STA	31103 UNIVERSITY OF MONTAN-A PAYROLL	31106 UM DEFER P-AY PLAN & MISC RECIV	31199 INTER ENTI-TY BORROWI-NG GEN. OP	31200 GEN OPER-G-AAP ADJUST-MENTS
CASH & EQUIVALENTS	239,442	3,958,764	37,604	61,149	3,313	282,767-	600,000-	
RECEIVABLES (NET)	34,189	149,979		238	42,601	282,767	600,000	389,293-
INVENTORY		6,885						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	8,749	462,661						
TOTAL ASSETS	$ 282,380	$ 4,578,289	$ 37,604	$ 61,387	$ 45,914			$ 389,293-
ACCOUNTS PAYABLE	274,893	3,848,267	9,310	53,850	45,915			389,293-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		13,300						
DEFERRED REVENUE	6,097	427,084						
OTHER LIABILITIES								
COMPENSATED ABSENCES	279,998	4,020,325						
TOTAL LIABILITIES	$ 560,988	$ 8,308,976	$ 9,310	$ 53,850	$ 45,915			$ 389,293-
TOTAL FUND BALANCE	$ 278,607-	$ 3,730,688-	$ 28,295	$ 7,536				
TOTAL LIABILITIES & FUND BALANCE	$ 282,381	$ 4,578,288	$ 37,605	$ 61,386	$ 45,915			$ 389,293-
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,807,987	$ 42,542,655	$ 148,028	$ 687,905				
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,830,823	$ 42,752,586	$ 151,821	$ 680,369				
PY REV./ADDS. & TRANSFERS IN	$ 165-	$ 5,998		$ 137-				
PY EXP./DED. & TRANSFERS OUT	$ 19	$ 197,420	$ 7,854	$ 15,776				
NET OPERATIONS	$ 23,020-	$ 401,353-	$ 11,647-	$ 8,377-				
BEGINNING FUND BALANCE	$ 255,587-	$ 3,329,335-	$ 39,943	$ 15,912				
ADJUSTMENTS			$ 1-	$ 1				
ENDING FUND BALANCE	$ 278,607-	$ 3,730,688-	$ 28,295	$ 7,536				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31201 MSU UNRES. GENERAL O-PERATING	31204 REGISTRATI-ON-SPRING QTR	31205 REGISTRATI-ON-SUMMER QTR	KEY T	31207 DEPOSI-	31208 REGISTRATI-ON DEPOSIT	31209 DEFERRED F-EE PAYMENT PLAN	31299 INTER-ENTI-TY BORROWI-NG GEN OP	31300 EMC CUR UN-RESTRICTED OPER ACCT
CASH & EQUIVALENTS	4,467,135	23,283	12,387		16,299	25,664	21,954-	1,050,000-	722,586
RECEIVABLES (NET)	821,961	1,128	528,737				19,533	1,050,000	252,876
INVENTORY									
INVESTMENTS									
FIXED ASSETS									73,744
OTHER ASSETS									
TOTAL ASSETS	$ 5,289,096	$ 24,411	$ 541,124	$	16,299	$ 25,664	$ 2,421-		$ 1,049,206
ACCOUNTS PAYABLE	5,072,163	24,410	5		16,299	25,664	28		636,787
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									406,255
DEFERRED REVENUE			541,119						
OTHER LIABILITIES									864,165
COMPENSATED ABSENCES	4,386,477								
TOTAL LIABILITIES	$ 9,458,640	$ 24,410	$ 541,124	$	16,299	$ 25,664	$ 28		$ 1,907,207
TOTAL FUND BALANCE	$ 4,169,543-						$ 2,449-		$ 858,000-
TOTAL LIABILITIES & FUND BALANCE	$ 5,289,097	$ 24,410	$ 541,124	$	16,299	$ 25,664	$ 2,421-		$ 1,049,207
TOTAL REV./ADDS. & TRANSFERS IN	$ 50,155,498								$ 15,455,741
TOTAL EXP./DED. & TRANSFERS OUT	$ 50,345,607						$ 717-		$ 15,388,085
PY REV./ADDS. & TRANSFERS IN	$ 11,761-								$ 22-
PY EXP./DED. & TRANSFERS OUT	$ 1,876-								$ 266
NET OPERATIONS	$ 199,994-						$ 717		$ 67,368
BEGINNING FUND BALANCE	$ 3,969,549-						$ 3,166-		$ 925,367-
ADJUSTMENTS									$ 1-
ENDING FUND BALANCE	$ 4,169,543-						$ 2,449-		$ 858,000-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31393 REGISTRATION CLEARING	31395 EMC PAYROLL CLEARING	31397 EMPLOYEE BENEFITS PAYABLE	31401 NMC UNRESTRICTED OPERATING ACC	31402 REGISTRATION-DEFERRED CONTRACT	31403 AGENCY BILLING CLEARING	31501 MCMS&T UNREST OP ACCT	31525 MCMS&T UNR GEN OP GAAP ENTRIES
CASH & EQUIVALENTS	1,808	65,762	337,952	488,014	126,082-	35,749-	537,456	
RECEIVABLES (NET)	13,411	113,967	20,018	601,087	126,082	35,749	143,503	
INVENTORY								58,080
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				83,773			103,702	
TOTAL ASSETS	$ 15,219	$ 179,729	$ 357,970	$ 1,172,874			$ 784,661	$ 58,080
ACCOUNTS PAYABLE	15,220	179,729	357,970	941,238			680,836	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				274,208			103,825	
OTHER LIABILITIES								
COMPENSATED ABSENCES				511,828				892,693
TOTAL LIABILITIES	$ 15,220	$ 179,729	$ 357,970	$ 1,727,274			$ 784,661	$ 892,693
TOTAL FUND BALANCE				$ 554,399-				$ 834,613-
TOTAL LIABILITIES & FUND BALANCE	$ 15,220	$ 179,729	$ 357,970	$ 1,172,875			$ 784,661	$ 58,080
TOTAL REV./ADDS. & TRANSFERS IN				$ 8,338,311			$ 9,772,379	$ 52,805-
TOTAL EXP./DED. & TRANSFERS OUT				$ 8,385,684			$ 9,807,986	$ 28,758
PY REV./ADDS. & TRANSFERS IN				$ 250-			$ 1,151-	
PY EXP./DED. & TRANSFERS OUT				$ 4,660-			$ 1,151-	
NET OPERATIONS				$ 42,963-			$ 35,607-	$ 81,563-
BEGINNING FUND BALANCE				$ 511,435-			$ 35,608	$ 753,049-
ADJUSTMENTS				$ 1-			$ 1-	$ 1-
ENDING FUND BALANCE				$ 554,399-				$ 834,613-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31601 WMC UNREST-R OP ACCT	31602 REGISTRATI-ON CLEARIN-G	31603 WMC PAYROL-L CLEARING ACCOUNT	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	31703 CES-ERA WO-RKSHOPS	31801 AES UNREST GENERAL O-PER ACCT	31802 AES UNREST ERA OPER ACCT
CASH & EQUIVALENTS	102,738	61,407	476	227,429	179,639		513,762	197,076
RECEIVABLES (NET)	95,200	72,915	95,310	12,959	3,781		166,196	1,690
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	121,513							
TOTAL ASSETS	$ 319,451	$ 134,322	$ 95,786	$ 240,388	$ 183,420		$ 679,958	$ 198,766
ACCOUNTS PAYABLE	328,714	7,154	95,310	236,954	160,150		678,580	166,875
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2,171	476					
DEFERRED REVENUE	250	124,997						
OTHER LIABILITIES								
COMPENSATED ABSENCES	368,324			461,464	288,368		760,078	
TOTAL LIABILITIES	$ 697,288	$ 134,322	$ 95,786	$ 698,418	$ 448,518		$ 1,438,658	$ 166,875
TOTAL FUND BALANCE	$ 377,838-			$ 458,029-	$ 265,098-		$ 758,702-	$ 31,891
TOTAL LIABILITIES & FUND BALANCE	$ 319,450	$ 134,322	$ 95,786	$ 240,389	$ 183,420		$ 679,956	$ 198,766
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,736,804			$ 2,576,857	$ 1,972,008		$ 7,026,635	$ 436,287
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,770,905			$ 2,635,130	$ 1,931,065		$ 7,173,801	$ 474,999
PY REV./ADDS. & TRANSFERS IN	$ 1,346-							$ 36,111
PY EXP./DED. & TRANSFERS OUT	$ 37,140			$ 2,516	$ 100		$ 2,928	$ 1
NET OPERATIONS	$ 72,587-			$ 60,789-	$ 40,843		$ 150,094-	$ 2,602-
BEGINNING FUND BALANCE	$ 304,160-			$ 397,241-	$ 305,941-		$ 611,534-	$ 34,494
ADJUSTMENTS	$ 1,091-			$ 1			$ 2,926	$ 1-
ENDING FUND BALANCE	$ 377,838-			$ 458,029-	$ 265,098-		$ 758,702-	$ 31,891

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31803 AES REGIONAL RES ACCT	31804 AES MATCH ACCT	31805 FORT KEOGH LARRS	31901 BUR MINES UNREST OP ACCT	32001 L.M. CLAY SCHOLARSHIPS	32003 FEDERAL PROJECTS	32006 PELL GRANTS	32007 PELL GRANT
CASH & EQUIVALENTS	59,283	146,611	580,597	73,651	2,337	4,163		
RECEIVABLES (NET)	10,692	26,892	17,618	684		12,392	3,799	
INVENTORY				18,671				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				4,495				
TOTAL ASSETS	$ 69,975	$ 173,503	$ 598,215	$ 97,501	$ 2,337	$ 16,555	$ 3,799	
ACCOUNTS PAYABLE	69,971	173,500	35,201	95,902		16,556	3,799	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,470				
OTHER LIABILITIES								
COMPENSATED ABSENCES	66,371	345,034	54,817					
TOTAL LIABILITIES	$ 136,342	$ 518,534	$ 90,018	$ 97,372		$ 16,556	$ 3,799	
TOTAL FUND BALANCE	$ 66,366-	$ 345,033-	$ 508,197	$ 130	$ 2,337			
TOTAL LIABILITIES & FUND BALANCE	$ 69,976	$ 173,501	$ 598,215	$ 97,502	$ 2,337	$ 16,556	$ 3,799	
TOTAL REV./ADDS. & TRANSFERS IN	$ 599,930	$ 1,242,315	$ 473,738	$ 1,363,303	$ 1,119	$ 96,048	$ 327,759	$ 337,662
TOTAL EXP./DED. & TRANSFERS OUT	$ 593,018	$ 1,284,863	$ 371,290	$ 1,372,629	$ 1,000	$ 96,048	$ 327,759	$ 337,662
PY REV./ADDS. & TRANSFERS IN			$ 7,836	$ 161-			$ 7,435-	
PY EXP./DED. & TRANSFERS OUT	$ 1	$ 1		$ 120-			$ 7,435-	
NET OPERATIONS	$ 6,911	$ 42,549-	$ 110,284	$ 9,367-	$ 119			
BEGINNING FUND BALANCE	$ 73,277-	$ 302,483-	$ 397,913	$ 9,496	$ 2,218			
ADJUSTMENTS		$ 1-		$ 1				
ENDING FUND BALANCE	$ 66,366-	$ 345,033-	$ 508,197	$ 130	$ 2,337			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32008 PELL GRANTS	32009 PELL GRANTS	32020 FEDERAL CWS--OFF-CAMPUS MATCH	32021 SEOG-BILLINGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELENA	32025 FEDERAL STUDENT GRANTS
CASH & EQUIVALENTS	163		449-	158				42
RECEIVABLES (NET)	2,649		449					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,812			$ 158				$ 42
ACCOUNTS PAYABLE	2,812			158				42
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,812			$ 158				$ 42
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 2,812			$ 158				$ 42
TOTAL REV./ADDS. & TRANSFERS IN	$ 489,035	$ 343,293		$ 13,068	$ 13,243	$ 16,148	$ 12,751	$ 496,240
TOTAL EXP./DED. & TRANSFERS OUT	$ 491,617	$ 343,293		$ 13,068	$ 13,243	$ 16,148	$ 12,751	$ 496,595
PY REV./ADDS. & TRANSFERS IN	$ 2,162	$ 3,324-						
PY EXP./DED. & TRANSFERS OUT	$ 419-	$ 3,324-						$ 355-
NET OPERATIONS	$ 1-							
BEGINNING FUND BALANCE	$ 1							
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32027 DFAFS POOL - BUTTE V-OTECH	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOUL-A VOTECH	32031 CWS-BILLIN-GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA	32035 CWS-MISSOU-LA
CASH & EQUIVALENTS	1	334-	2,088	360		152		638
RECEIVABLES (NET)		6,000	3,122			468		2,370
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1	$ 5,666	$ 5,210	$ 360		$ 620		$ 3,008
ACCOUNTS PAYABLE		5,666	2,680	361		620		1,666
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1		2,530					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1	$ 5,666	$ 5,210	$ 361		$ 620		$ 1,666
TOTAL FUND BALANCE								$ 1,341
TOTAL LIABILITIES & FUND BALANCE	$ 1	$ 5,666	$ 5,210	$ 361		$ 620		$ 3,007
TOTAL REV./ADDS. & TRANSFERS IN				$ 12,396	$ 31,049	$ 13,838	$ 31,033	$ 34,025
TOTAL EXP./DED. & TRANSFERS OUT				$ 12,396	$ 31,049	$ 13,838	$ 31,033	$ 34,025
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								$ 1,341
ADJUSTMENTS								
ENDING FUND BALANCE								$ 1,341

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32036 STUDENTS MATCHING WORK STUDY	32041 SSIG-BILLINGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELENA	32045 SSIG-MISSOULA	32046 MISC. PRIVATE SCHOLARSHIPS	32049 OFF-CAMPUS CWS
CASH & EQUIVALENTS	21						910	4,338
RECEIVABLES (NET)								696
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								91
TOTAL ASSETS	$ 21						$ 910	$ 5,125
ACCOUNTS PAYABLE	17,426							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							500	
DEFERRED REVENUE							217	667
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 17,426						$ 717	$ 667
TOTAL FUND BALANCE	$ 17,405-						$ 193	$ 4,458
TOTAL LIABILITIES & FUND BALANCE	$ 21						$ 910	$ 5,125
TOTAL REV./ADDS. & TRANSFERS IN		$ 4,305	$ 4,947	$ 9,825	$ 10,003	$ 8,172		
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,649	$ 4,305	$ 4,947	$ 9,825	$ 10,003	$ 8,172		$ 250
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 89-
NET OPERATIONS	$ 9,649-							$ 161-
BEGINNING FUND BALANCE	$ 7,756-						$ 193	$ 4,619
ADJUSTMENTS								
ENDING FUND BALANCE	$ 17,405-						$ 193	$ 4,458

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32051 STUDENT AID ADMIN ALLOWANCE	32052 STUDENT AID ADMIN ALLOWANCE	32053 STUDENT AID ADMIN ALLOWANCE	32054 STUDENT AID ADMIN ALLOWANCE	32055 STUDENT AID ADMIN ALLOWANCES	32056 CWS PAYROLL POOL	32057 STATE CWS	32061 CLAY SCHOLARSHIPS
CASH & EQUIVALENTS			77			2	3,342-	
RECEIVABLES (NET)		11	73			1-	271	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 11	$ 150		$	1	$ 3,071-	
ACCOUNTS PAYABLE			149				2,904	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					4-			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 149		$ 4-		$ 2,904	
TOTAL FUND BALANCE		$ 11			$ 4	$ 1	$ 5,976-	
TOTAL LIABILITIES & FUND BALANCE		$ 11	$ 149		$	$ 1	$ 3,072-	
TOTAL REV./ADDS. & TRANSFERS IN			$ 3,505				$ 1,237	$ 1,000
TOTAL EXP./DED. & TRANSFERS OUT			$ 3,671			$	5,976 $ 1,237	$ 1,000
PY REV./ADDS. & TRANSFERS IN			$ 464-		$ 4			
PY EXP./DED. & TRANSFERS OUT			$ 32-					
NET OPERATIONS			$ 598-		$ 4		$ 5,976-	
BEGINNING FUND BALANCE		$ 11	$ 598					
ADJUSTMENTS					$	1		
ENDING FUND BALANCE		$ 11			$ 4	$ 1	$ 5,976-	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32062 HAMM SCHOLARSHIPS	32063 OTHER SCHOLARSHIPS & ST AID	32064 PETER NELSON SCHOLARSHIP	32065 OTHER SCHOLARSHIPS	32067 MISC. FEDERAL PROJECT	32069 APPRENTICESHIP PROGRAM	32071 COOPERATIVE EDUCATION	32072 LOCAL SCHOLARSHIPS & GRANTS
CASH & EQUIVALENTS		8,936	3,666	1,990	5,213			3,835
RECEIVABLES (NET)				75	2,458			
INVENTORY								
INVESTMENTS								
FIXED ASSETS					7,015			
OTHER ASSETS								
TOTAL ASSETS		$ 8,936	$ 3,666	$ 2,065	$ 14,686			$ 3,835
ACCOUNTS PAYABLE			500		14,686			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 500		$ 14,686			
TOTAL FUND BALANCE		$ 8,936	$ 3,166	$ 2,065				$ 3,835
TOTAL LIABILITIES & FUND BALANCE		$ 8,936	$ 3,666	$ 2,065	$ 14,686			$ 3,835
TOTAL REV./ADDS. & TRANSFERS IN	$ 500	$ 3,062	$ 3,100	$ 2,756	$ 84,199	$ 7,908	$ 15,539	$ 3,050
TOTAL EXP./DED. & TRANSFERS OUT	$ 500	$ 3,300	$ 2,564	$ 3,150	$ 84,199	$ 7,908	$ 15,539	$ 2,949
PY REV./ADDS. & TRANSFERS IN				$ 4-	$ 620-			
PY EXP./DED. & TRANSFERS OUT					$ 620-			
NET OPERATIONS		$ 238-	$ 536	$ 398-				$ 101
BEGINNING FUND BALANCE		$ 8,934	$ 2,630	$ 2,463				
ADJUSTMENTS		$ 240						$ 3,734
ENDING FUND BALANCE		$ 8,936	$ 3,166	$ 2,065				$ 3,835

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32082 I.D. CARDS	32085 MISC FEDERAL PERKINS PROJECTS	32100 UM LIBRARY RESTRICTED ACCT	32101 UM RESTRICTED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUDY ACCT	32104 UM SEOG PROGRAM ACCT	32105 UM SSIG PROGRAM ACCT
CASH & EQUIVALENTS	1,785	20,618	361,350	782,832	362,284	5,451	1,279	2
RECEIVABLES (NET)			27,334	18,565	2,756	4,209		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,040		4,753	980			
TOTAL ASSETS	$ 1,785	$ 21,658	$ 388,684	$ 806,150	$ 366,020	$ 9,660	$ 1,279	$ 2
ACCOUNTS PAYABLE		21,658	34,124	98,918	40	31,938		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 21,658	$ 34,124	$ 98,918	$ 40	$ 31,938		
TOTAL FUND BALANCE	$ 1,785		$ 354,560	$ 707,232	$ 365,980	$ 22,279-$	$ 1,280	$ 2
TOTAL LIABILITIES & FUND BALANCE	$ 1,785	$ 21,658	$ 388,684	$ 806,150	$ 366,020	$ 9,659	$ 1,280	$ 2
TOTAL REV./ADDS. & TRANSFERS IN	$ 666	$ 107,624	$ 61,717	$ 898,289	$ 202,716	$ 670,328	$ 306,047	$ 86,407
TOTAL EXP./DED. & TRANSFERS OUT		$ 107,624	$ 44,692	$ 929,025	$ 182,939	$ 695,882	$ 304,768	$ 86,405
PY REV./ADDS. & TRANSFERS IN	$ 3		$ 515	$	590-$	139,114	$ 25,378	
PY EXP./DED. & TRANSFERS OUT			$ 51	$ 10,388	$ 700-$	62,864	$ 9,900-$	218
NET OPERATIONS	$ 669		$ 17,489	$ 41,124-$	$ 19,887	$ 50,696	$ 36,557	$ 216-
BEGINNING FUND BALANCE	$ 1,116		$ 337,072	$ 748,355	$ 346,093	$ 72,974-$	$ 35,277-$	218
ADJUSTMENTS			$ 1-$	1	$	1-		
ENDING FUND BALANCE	$ 1,785		$ 354,560	$ 707,232	$ 365,980	$ 22,279-$	$ 1,280	$ 2

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32107 PELL GRANT PROGRAM	32108 UM OFF CAMPUS WORK STUDY AG'S	32110 ATHLETIC SCHOLARSHIPS	32111 UM FOUNDATION SCHOLARSHIPS	32160 CONTRACTS & GRANTS	32161 USDA CONTRACTS & GRANTS	32162 U.S. DEPT. OF DEFENSE C & G	32163 U.S. DEPT. OF INTERIOR C & G
CASH & EQUIVALENTS	2,146-	8,119-	71,280	101,892	18,221-	676-		117,814-
RECEIVABLES (NET)		13,630			114,411	313,744		156,166
INVENTORY								
INVESTMENTS								
FIXED ASSETS				2,110	1,823	1,778		
OTHER ASSETS								
TOTAL ASSETS	$ 2,146-$	5,511 $	71,280 $	104,002 $	98,013 $	314,846		$ 38,352
ACCOUNTS PAYABLE	468	5,510	68,000		94,122	75,435		38,010
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					3,890	239,412		343
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 468 $	5,510 $	68,000	$	98,012 $	314,847		$ 38,353
TOTAL FUND BALANCE	$ 2,614-	$	3,280 $	104,002 $	1-			
TOTAL LIABILITIES & FUND BALANCE	$ 2,146-$	5,510 $	71,280 $	104,002 $	98,011 $	314,847		$ 38,353
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,763,320 $	77,094 $	486,472 $	496,818 $	1,169,537 $	742,559		$ 284,849
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,768,439 $	76,667 $	484,049 $	452,164 $	1,168,826 $	734,433		$ 273,500
PY REV./ADDS. & TRANSFERS IN	$ 28,368-$	1,095-$	2 $	500-	$	14,342-		
PY EXP./DED. & TRANSFERS OUT	$ 3,378 $	601-	$	1,269				
NET OPERATIONS	$ 36,865-$	67-$	2,425 $	42,885 $	711 $	6,216-		$ 11,349
BEGINNING FUND BALANCE	$ 34,251 $	67 $	855 $	61,116	$	222		$ 7-
ADJUSTMENTS			$	1 $	712-$	5,994		$ 11,342-
ENDING FUND BALANCE	$ 2,614-	$	3,280 $	104,002 $	1-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32164 DEPT. OF E-NERGY C & G	32165 NFAH - CON-TRACTS & G-RANTS	32166 NSF CONTRA-CTS & GRAN-TS	32167 EPA CONTRA-CTS & GRAN-TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG-ENCY - MIS-C. C & G	32170 FED. SUBGR-ANT CONTRA-CTS & GRNT	32180 STATE AGEN-CIES C & G
CASH & EQUIVALENTS	1,229-		23,656-	654	27,857-	116,036-	11,399-	125,517-
RECEIVABLES (NET)	1,229		83,417	19,704	135,005	131,910	72,197	263,647
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			5,033	1,530	5,302	4,879	1,345	678
TOTAL ASSETS			$ 64,794	$ 21,888	$ 112,450	$ 20,753	$ 62,143	$ 138,808
ACCOUNTS PAYABLE			33,456	21,889	112,450	14,752	31,578	138,808
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			31,339			6,000	30,564	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 64,795	$ 21,889	$ 112,450	$ 20,752	$ 62,142	$ 138,808
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE			$ 64,795	$ 21,889	$ 112,450	$ 20,752	$ 62,142	$ 138,808
TOTAL REV./ADDS. & TRANSFERS IN	$ 20,308		$ 446,158	$ 186,557	$ 1,469,926	$ 365,088	$ 272,470	$ 670,633
TOTAL EXP./DED. & TRANSFERS OUT	$ 20,299		$ 440,544	$ 186,484	$ 1,469,188	$ 367,148	$ 269,752	$ 678,483
PY REV./ADDS. & TRANSFERS IN					$ 1,176-		$ 2,672	$ 3
PY EXP./DED. & TRANSFERS OUT					$ 120			
NET OPERATIONS	$ 9		$ 5,614	$ 73	$ 558-	$ 2,060-	$ 5,390	$ 7,847-
BEGINNING FUND BALANCE								$ 1,349-
ADJUSTMENTS	$ 9-		$ 5,614-	$ 73-	$ 558	$ 2,060	$ 5,390-	$ 9,196
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AGENCIES	32195 RESTRICTED FUNDS ALLOCATIONS	32196 FIXED PRICE CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAVE HOLDING	32199 INTER ENTITY BORROW.--RESTRICT	32200 RESTRICTED--GAAP ADJUSTMENTS
CASH & EQUIVALENTS	46,845-	230,969	4,958-	356		77,610	600,000	
RECEIVABLES (NET)	68,095	160,440	10,798		45,548-	8,675		18,944-
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		4,391						
TOTAL ASSETS	$ 21,250	$ 395,800	$ 5,840	$ 356	$ 45,548-$	86,285	$ 600,000	$ 18,944-
ACCOUNTS PAYABLE	13,014	95,231	4,381	356	45,548-	1,870	600,000	18,944-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,236	300,568	1,460					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 21,250	$ 395,799	$ 5,841	$ 356	$ 45,548-$	1,870	$ 600,000	$ 18,944-
TOTAL FUND BALANCE						$ 84,416		
TOTAL LIABILITIES & FUND BALANCE	$ 21,250	$ 395,799	$ 5,841	$ 356	$ 45,548-$	86,286	$ 600,000	$ 18,944-
TOTAL REV./ADDS. & TRANSFERS IN	$ 158,813	$ 1,202,741	$ 84,918			$ 91,430		
TOTAL EXP./DED. & TRANSFERS OUT	$ 160,612	$ 1,193,449	$ 93,182			$ 12,248		
PY REV./ADDS. & TRANSFERS IN	$ 5,005					$ 36		
PY EXP./DED. & TRANSFERS OUT						$ 194		
NET OPERATIONS	$ 3,206	$ 9,292	$ 8,264-			$ 79,024		
BEGINNING FUND BALANCE	$ 2-					$ 5,392		
ADJUSTMENTS	$ 3,204-$	9,292-$	8,264					
ENDING FUND BALANCE						$ 84,416		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32201 MECKEL SYMPOSIUM	32202 STATE COLLEGE WORK STUDY	32203 NEH CHALLENGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIPS	32206 FEDERAL COLLEGE WORK STUDY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG
CASH & EQUIVALENTS		176,101		611,051-	440,434	73,277	101,760-	25,979
RECEIVABLES (NET)				1,953,849	4,826	71,077	113,049	164
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 176,101		$ 1,342,798	$ 445,260	$ 144,354	$ 11,289	$ 26,143
ACCOUNTS PAYABLE		15,962		1,342,797		139,355	11,290	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 15,962		$ 1,342,797		$ 139,355	$ 11,290	
TOTAL FUND BALANCE		$ 160,139			$ 445,259	$ 5,000		$ 26,143
TOTAL LIABILITIES & FUND BALANCE		$ 176,101		$ 1,342,797	$ 445,259	$ 144,355	$ 11,290	$ 26,143
TOTAL REV./ADDS. & TRANSFERS IN		$ 132,685	$ 1,611	$ 17,396,076	$ 674,840	$ 806,058		$ 458,839
TOTAL EXP./DED. & TRANSFERS OUT		$ 63,784		$ 17,916,993	$ 689,011	$ 677,789		$ 462,098
PY REV./ADDS. & TRANSFERS IN		$ 16,664-		$ 105,736-	$ 3,330		$ 722-	
PY EXP./DED. & TRANSFERS OUT		$ 94,484		$ 626,654-	$ 1,044-	$ 94,745-		$ 960-
NET OPERATIONS		$ 42,247-	$ 1,611	$ 1	$ 9,797-	$ 223,014	$ 722-	$ 2,299-
BEGINNING FUND BALANCE		$ 202,387	$ 1,612-		$ 455,057	$ 218,014-	$ 722	$ 28,442
ADJUSTMENTS		$ 1-	$ 1	$ 1-	$ 1-			
ENDING FUND BALANCE		$ 160,139			$ 445,259	$ 5,000		$ 26,143

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32209 WALSH FELLOWSHIP	32210 BLANKENBAKER LECTURE SERIES	32212 MT. WODL GROWERS ANIMAL FDN.	32214 VET MED WOOL GROWERS FDN	32215 CHEMICAL ENGR SCH	32217 HILLMAN LECTURESHIP	32219 GRAHAM ART/MERIT/MUSEUM	32220 STATE STUDENT INCENTIVE GRANT
CASH & EQUIVALENTS	12,426	3,221	15	1,786	2,547	28,891	2,149	4,548
RECEIVABLES (NET)	138				20	316	80	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 12,564	$ 3,221	$ 15	$ 1,786	$ 2,567	$ 29,207	$ 2,229	$ 4,548
ACCOUNTS PAYABLE		600						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 600						
TOTAL FUND BALANCE	$ 12,563	$ 2,621	$ 15	$ 1,786	$ 2,567	$ 29,207	$ 2,229	$ 4,548
TOTAL LIABILITIES & FUND BALANCE	$ 12,563	$ 3,221	$ 15	$ 1,786	$ 2,567	$ 29,207	$ 2,229	$ 4,548
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,251	$ 2,222	$	393	$ 183	$ 3,060	$ 776	$ 104,486
TOTAL EXP./DED. & TRANSFERS OUT		$ 3,120	$	469	$	1,179	$	$ 113,297
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$	52-
NET OPERATIONS	$ 1,251	$ 898-	$	76-$	183	$ 1,881	$ 776	$ 8,759-
BEGINNING FUND BALANCE	$ 11,312	$ 3,519	$ 15	$ 1,861	$ 2,384	$ 27,326	$ 1,453	$ 13,308
ADJUSTMENTS			$	1			$	1-
ENDING FUND BALANCE	$ 12,563	$ 2,621	$ 15	$ 1,786	$ 2,567	$ 29,207	$ 2,229	$ 4,548

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32225 PELL GRANTS	32232 RES GIFTS--ART	32233 RES GIFTS--LIBRARY	32234 RESTRICTED GIFTS-MUSIC	32235 RESTRICTED GIFT - PLANT PATH	32236 RESTRICTED GIFTS-EARTH SCIENCE	32237 RES GIFT-MUSIC MARCHING BAND	32238 RESTRICTED GIFTS - ARBORETUM
CASH & EQUIVALENTS	597,402-	50	11,034	363	5,008	1,555		5,105
RECEIVABLES (NET)	597,566							41
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 164	$ 50	$ 11,034	$ 363	$ 5,008	$ 1,555		$ 5,146
ACCOUNTS PAYABLE	164					419		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 164					$ 419		
TOTAL FUND BALANCE		$ 50	$ 11,034	$ 363	$ 5,008	$ 1,136		$ 5,145
TOTAL LIABILITIES & FUND BALANCE	$ 164	$ 50	$ 11,034	$ 363	$ 5,008	$ 1,555		$ 5,145
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,798,500		$ 1,315		$ 595	$ 23,280		$ 352
TOTAL EXP./DED. & TRANSFERS OUT	$ 6,091,226		$ 4,266		$ 1,362	$ 22,372		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 8,296-							
NET OPERATIONS	$ 715,570		$ 2,951-		$ 767-	$ 908		$ 352
BEGINNING FUND BALANCE	$ 715,570-	$ 50	$ 13,985	$ 363	$ 5,775	$ 229		$ 4,793
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE		$ 50	$ 11,034	$ 363	$ 5,008	$ 1,136		$ 5,145

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32239 RESTRICTED GIFT - ARCHITECTURE	32240 RESTRICTED GIFT JEWISH AMERICA	32241 RESTR. GIFT ALFALFA GENETICS	32299 INTER-ENTITY BORROWING-REST	32300 EMC RESTRICTED GRANTS FED ACT	32301 EMC REST GRANTS STATE ACCT	32302 EMC LOCAL GOVT GRANTS&CONT	32304 EMC CURR RESTRICT PRIVATE GRNT
CASH & EQUIVALENTS	390	11,196	19,744	1,050,000	41,467	25,668	2,709-	12,438
RECEIVABLES (NET)					65,128	19,762	2,709	23,726
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 390	$ 11,196	$ 19,744	$ 1,050,000	$ 106,595	$ 45,430		$ 36,164
ACCOUNTS PAYABLE		538	17	1,050,000	89,442	18,525		13,842
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					17,207	26,907		22,321
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 538	$ 17	$ 1,050,000	$ 106,649	$ 45,432		$ 36,163
TOTAL FUND BALANCE	$ 390	$ 10,658	$ 19,727		$ 53-			
TOTAL LIABILITIES & FUND BALANCE	$ 390	$ 11,196	$ 19,744	$ 1,050,000	$ 106,596	$ 45,432		$ 36,163
TOTAL REV./ADDS. & TRANSFERS IN		$ 17,043	$ 19,744		$ 3,359,559	$ 263,986	$ 2,709	$ 332,729
TOTAL EXP./DED. & TRANSFERS OUT		$ 6,385	$ 17		$ 3,358,069	$ 263,326	$ 2,709	$ 336,937
PY REV./ADDS. & TRANSFERS IN					$ 37			
PY EXP./DED. & TRANSFERS OUT					$ 1,580	$ 660		$ 500-
NET OPERATIONS		$ 10,658	$ 19,727		$ 53-			$ 3,708-
BEGINNING FUND BALANCE	$ 390							$ 3,707
ADJUSTMENTS								$ 1
ENDING FUND BALANCE	$ 390	$ 10,658	$ 19,727		$ 53-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32306 EMC RESTR. GRANTS-TERM POOL	32401 NMC RESTRICTED OPERATING ACCT	32402 NMC STUDENT AID	32403 NMC CONTRACTS & GRANTS ACCT	32404 PELL GRANT-(BEOG)	32405 NMC STATE/-MISC. GRANTS & CONTR	32488 AID APPLIED CLEARING	32501 MCMS&T RESTR OP ACCT
CASH & EQUIVALENTS	31,462	11,369	27,246	22,263-	984-	1,701	380	9,176-
RECEIVABLES (NET)		68	4,761	47,354	1,629	12,494		27,443
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 31,462	$ 11,437	$ 32,007	$ 25,091	$ 645	$ 14,195	$ 380	$ 18,267
ACCOUNTS PAYABLE	137	2,227	3,152	20,495	646	14,196	380	18,267
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		9,210	28,854	4,595				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 137	$ 11,437	$ 32,006	$ 25,090	$ 646	$ 14,196	$ 380	$ 18,267
TOTAL FUND BALANCE	$ 31,325							
TOTAL LIABILITIES & FUND BALANCE	$ 31,462	$ 11,437	$ 32,006	$ 25,090	$ 646	$ 14,196	$ 380	$ 18,267
TOTAL REV./ADDS. & TRANSFERS IN	$ 8,451	$ 64,509	$ 213,305	$ 346,073	$ 1,377,165	$ 130,645		$ 102,907
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,682	$ 64,509	$ 213,471	$ 344,905	$ 1,375,664	$ 122,422		$ 102,907
PY REV./ADDS. & TRANSFERS IN						$ 8,223-		
PY EXP./DED. & TRANSFERS OUT			$ 167-	$ 1,167	$ 1,501			
NET OPERATIONS	$ 4,769		$ 1	$ 1				
BEGINNING FUND BALANCE	$ 26,555							
ADJUSTMENTS	$ 1		$ 1-	$ 1-				
ENDING FUND BALANCE	$ 31,325							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32502 MCMS&T STUDENT AID ACCT	32503 MCMS&T CONT & GRTS ACCT	32504 MCMS&T FEDERAL & STATE GRANTS	32601 FEDERAL FINANCIAL AID PROGRAMS	32604 DRUG-FREE SCHOOLS-GRANT	32605 WMC ENERGY GRANTS ACCOUNT	32607 MURDOCK GRANT/RURAL ED NETWORK	32608 WMC EMPLOYEES WELLNESS PROG.
CASH & EQUIVALENTS	173,886	53,814	949-	1,026	1,406	3,388	10,181	353
RECEIVABLES (NET)	3,940	381,287	949	19,953	1,283		2,071	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								265
OTHER ASSETS								
TOTAL ASSETS	$ 177,826	$ 435,101		$ 20,979	$ 2,689	$ 3,388	$ 12,252	$ 618
ACCOUNTS PAYABLE	615	197,186		20,979	2,689	3,388	6,188	389
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		112,834					6,064	228
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 615	$ 310,020		$ 20,979	$ 2,689	$ 3,388	$ 12,252	$ 617
TOTAL FUND BALANCE	$ 177,211	$ 125,081						
TOTAL LIABILITIES & FUND BALANCE	$ 177,826	$ 435,101		$ 20,979	$ 2,689	$ 3,388	$ 12,252	$ 617
TOTAL REV./ADDS. & TRANSFERS IN	$ 268,257	$ 1,682,925	$ 717,504	$ 949,314	$ 76,432	$ 9,152	$ 193,170	$ 17,944
TOTAL EXP./DED. & TRANSFERS OUT	$ 239,833	$ 1,643,722	$ 717,504	$ 949,314	$ 76,432	$ 9,152	$ 193,170	$ 17,944
PY REV./ADDS. & TRANSFERS IN		$ 1,969-		$ 650		$ 2,168-		$ 13-
PY EXP./DED. & TRANSFERS OUT		$ 100-		$ 650		$ 2,168-		$ 13-
NET OPERATIONS	$ 28,424	$ 37,334						
BEGINNING FUND BALANCE	$ 148,786	$ 87,747						
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	$ 177,211	$ 125,081						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32609 WMC DISCRETIONARY SCHOLARSHIPS	32610 ADULT BASIC EDUCATION PROJECTS	32611 WMC STATE STUDENT INCENT GRT	32613 WMC RESTRICTED GIFTS ACCOUNT	32615 WMC 5-YEAR TITLE III GRANT	32617 MONTANA RURAL EDUC CENTER GRNT	32619 ANACONDA JOB CORPS - FY84	32623 WESTERN ARTS COUNCIL
CASH & EQUIVALENTS		187	302	1,794	714		7,753	
RECEIVABLES (NET)				41	36,153			391
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 187	$ 302	$ 1,835	$ 36,867		$ 7,753	$ 391
ACCOUNTS PAYABLE		161	302	77	36,868		7,753	391
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		25		1,759				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 186	$ 302	$ 1,836	$ 36,868		$ 7,753	$ 391
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		$ 186	$ 302	$ 1,836	$ 36,868		$ 7,753	$ 391
TOTAL REV./ADDS. & TRANSFERS IN	$ 67,673	$ 4,480	$ 11,028	$ 374	$ 180,364	$ 2,310	$ 41,391	$ 6,007
TOTAL EXP./DED. & TRANSFERS OUT	$ 67,673	$ 4,480	$ 11,028	$ 374	$ 180,364	$ 2,310	$ 41,391	$ 6,007
PY REV./ADDS. & TRANSFERS IN				$ 41-			$ 128	
PY EXP./DED. & TRANSFERS OUT				$ 41-			$ 128	
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32624 ICLIS GRANT	32625 IBM 'MODEL CLASSROOM' GRANT	32626 SOS EDUCATION FUND GRANT	32627 ECEC 'AFTER SCHOOL' GRANT	32701 REGIONAL LOCAL GOVT PROJECT	32702 FERTILIZER ACCOUNT	32704 SEED GROWER	32706 FINANCIAL MANAGEMENT
CASH & EQUIVALENTS	49	105	880	53-818	6,401	42,632	4,487	
RECEIVABLES (NET)						14		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 49	$ 105	$ 880	$ 765	$ 6,401	$ 42,646	$ 4,487	
ACCOUNTS PAYABLE	49	105	621	765	274	711	3,477	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			259					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 49	$ 105	$ 880	$ 765	$ 274	$ 711	$ 3,477	
TOTAL FUND BALANCE					$ 6,127	$ 41,934	$ 1,010	
TOTAL LIABILITIES & FUND BALANCE	$ 49	$ 105	$ 880	$ 765	$ 6,401	$ 42,645	$ 4,487	
TOTAL REV./ADDS. & TRANSFERS IN	$ 379	$ 241	$ 7,375	$ 5,000	$	$ 68,010	$ 2,500	
TOTAL EXP./DED. & TRANSFERS OUT	$ 379	$ 241	$ 7,375	$ 5,000	$ 446	$ 48,123	$ 43,186	$ 1,542
PY REV./ADDS. & TRANSFERS IN						$	9,000-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					$ 446-	$ 19,887	$ 49,686-	$ 1,542-
BEGINNING FUND BALANCE					$ 6,573	$ 22,047	$ 50,696	$ 1,542
ADJUSTMENTS								
ENDING FUND BALANCE					$ 6,127	$ 41,934	$ 1,010	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32709 FARM SAFETY	32710 METERED MAIL	32711 WELL WATER PROTECTION	32712 NUTRIENT/WATER QUALITY MGT	32714 EXPANDED NUTRITION	32716 4-H DEVELOPMENT	32719 RURAL DEVELOPMENT	32720 PART TIME FARMING
CASH & EQUIVALENTS	2,499	4,660			33,684	14,139	1,873	262
RECEIVABLES (NET)	4,011	13,483				7,921	2,600	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,510	$ 18,143			$ 33,684	$ 22,060	$ 4,473	$ 262
ACCOUNTS PAYABLE	2,006	16			26,804	4,709	4,295	4
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,006	$ 16			$ 26,804	$ 4,709	$ 4,295	$ 4
TOTAL FUND BALANCE	$ 4,504	$ 18,127			$ 6,880	$ 17,351	$ 178	$ 258
TOTAL LIABILITIES & FUND BALANCE	$ 6,510	$ 18,143			$ 33,684	$ 22,060	$ 4,473	$ 262
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,600	$ 15,786			$ 301,419	$ 70,590	$ 17,600	$ 11,883
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,567	$ 5,235	$ 422	$ 3,424	$ 300,384	$ 56,627	$ 17,889	$ 11,190
PY REV./ADDS. & TRANSFERS IN		$ 800						
PY EXP./DED. & TRANSFERS OUT		$ 1,121	$ 322-		$ 586	$ 92	$ 155	$ 198-
NET OPERATIONS	$ 4,033	$ 10,230	$ 100-	$ 3,424-	$ 449	$ 13,871	$ 444-	$ 891
BEGINNING FUND BALANCE	$ 472	$ 7,897	$ 101	$ 3,424	$ 6,432	$ 3,480	$ 622	$ 633-
ADJUSTMENTS	$ 1-		$ 1-		$ 1-			
ENDING FUND BALANCE	$ 4,504	$ 18,127			$ 6,880	$ 17,351	$ 178	$ 258

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32721 INDIAN PROGRAM BIA	32722 HERBICIDE DEMONSTRATION	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGRATED PEST MANAGEMENT	32827 AES FERTILIZER ACCOUNT	32828 GENETIC ENGINEERING TECHNOLOGY	33001 AUTOCAD TRAINING CENTER
CASH & EQUIVALENTS			5,088	2,323	9,093	13,186	29	1,604
RECEIVABLES (NET)			5,185	3,627		2	1,993	125
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 10,273	$ 5,950	$ 9,093	$ 13,188	$ 2,022	$ 1,729
ACCOUNTS PAYABLE			10,273	5,951	8,989	7,453	2,023	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 10,273	$ 5,951	$ 8,989	$ 7,453	$ 2,023	
TOTAL FUND BALANCE					$ 104	$ 5,734		$ 1,729
TOTAL LIABILITIES & FUND BALANCE			$ 10,273	$ 5,951	$ 9,093	$ 13,187	$ 2,023	$ 1,729
TOTAL REV./ADDS. & TRANSFERS IN	$ 12,968		$ 52,391	$ 15,829	$ 88,690	$ 67,900	$ 22,602	$ 6,109
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,562		$ 54,116	$ 18,370	$ 84,340	$ 61,047	$ 130,070	$ 6,012
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 630		$ 196		$ 85	$ 117		
NET OPERATIONS	$ 2,776		$ 1,921-$	2,541-$	4,265	$ 6,736	$ 107,468-$	97
BEGINNING FUND BALANCE	$ 2,776-		$ 1,921	$ 2,541	$ 4,161-$	1,002-$	110,243	$ 1,632
ADJUSTMENTS							$ 2,775-	
ENDING FUND BALANCE					$ 104	$ 5,734		$ 1,729

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33005 MVTC CONTINUING EDUCATION	33006 MONTANA WORK-STUDY PROGRAM	33007 MEDIA CENTER RECHARGE	33008 STUDENT GOVERNMENT	33009 CONTINUING EDUCATION	33010 AUTO BODY RESALES	33011 AUTO MECHANICS	33012 WELDING RESALES
CASH & EQUIVALENTS	8,474		17,942	2,483		9,281	1,165	677
RECEIVABLES (NET)	6,476	78		57				
INVENTORY			8,255			11,859	5,024	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 14,950	$ 78	$ 26,197	$ 2,540		$ 21,140	$ 6,189	$ 677
ACCOUNTS PAYABLE	3,824	78	192					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				129				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,824	$ 78	$ 192	$ 129				
TOTAL FUND BALANCE	$ 11,124		$ 26,005	$ 2,411		$ 21,140	$ 6,189	$ 676
TOTAL LIABILITIES & FUND BALANCE	$ 14,948	$ 78	$ 26,197	$ 2,540		$ 21,140	$ 6,189	$ 676
TOTAL REV./ADDS. & TRANSFERS IN	$ 20,475	$ 4,376	$ 1,203	$ 2,206		$ 17,233	$ 1,358	$ 1,842
TOTAL EXP./DED. & TRANSFERS OUT	$ 20,799	$ 4,376		$ 1,314		$ 5,726	$ 160-	$ 1,166
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				$ 150-				
NET OPERATIONS	$ 324-		$ 1,203	$ 1,042		$ 11,507	$ 1,518	$ 676
BEGINNING FUND BALANCE	$ 11,448		$ 24,802	$ 1,369		$ 9,633	$ 4,671	
ADJUSTMENTS								
ENDING FUND BALANCE	$ 11,124		$ 26,005	$ 2,411		$ 21,140	$ 6,189	$ 676

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33013 AIR COND/REFRIGERATION RESALE	33014 DIESEL RESALE	33015 FOOD SERVICE	33016 LAB/MATERIALS FEES	33017 HEALTH OCCUPATIONAL INSURANCE	33018 CENTER GRADUATION	33019 STUDENT ID CARDS	33020 RESALE ACTIVITIES
CASH & EQUIVALENTS	797	5,828	17,308	237	1,502	1,866	5,376	911
RECEIVABLES (NET)				23			90	479
INVENTORY	298		11,567					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,095	$ 5,828	$ 28,875	$ 260	$ 1,502	$ 1,866	$ 5,466	$ 1,390
ACCOUNTS PAYABLE								479
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							215	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$	215	$ 479
TOTAL FUND BALANCE	$ 1,095	$ 5,827	$ 28,875	$ 260	$ 1,502	$ 1,866	$ 5,252	$ 911
TOTAL LIABILITIES & FUND BALANCE	$ 1,095	$ 5,827	$ 28,875	$ 260	$ 1,502	$ 1,866	$ 5,467	$ 1,390
TOTAL REV./ADDS. & TRANSFERS IN	$ 112	$ 12,698	$ 11,591	$ 11,053	$ 1,455	$ 950	$ 2,215	$ 3,764
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,226	$ 9,210	$ 13,724	$ 11,059	$ 1,181	$ 894	$ 992	$ 3,953
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 31	$ 28	$ 297		$ 448-		
NET OPERATIONS	$ 1,114-	$ 3,457	$ 2,161-	$ 303-	$ 274	$ 504	$ 1,223	$ 189-
BEGINNING FUND BALANCE	$ 2,209	$ 2,370	$ 31,037	$ 563	$ 1,229	$ 1,362	$ 4,028	$ 1,099
ADJUSTMENTS			$ 1-		$ 1-		$ 1	$ 1
ENDING FUND BALANCE	$ 1,095	$ 5,827	$ 28,875	$ 260	$ 1,502	$ 1,866	$ 5,252	$ 911

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33021 LPN INSURANCE	33022 CLEANING FEES	33023 MONTANA WORK STUDY PROGRAM	33028 STUDENT COUNCIL	33030 AUTOBODY REPAIRS	33031 WATCHMAKING REPAIRS	33032 UNIFORMS/LIAB INS/COTA LAB FEE	33033 MEDIA CENTER-FINES
CASH & EQUIVALENTS	432			309	3,047	1,092	3,258	90
RECEIVABLES (NET)							75	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 432			$ 309	$ 3,047	$ 1,092	$ 3,333	$ 90
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							180	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							$ 180	
TOTAL FUND BALANCE	$ 432			$ 309	$ 3,047	$ 1,091	$ 3,153	$ 90
TOTAL LIABILITIES & FUND BALANCE	$ 432			$ 309	$ 3,047	$ 1,091	$ 3,333	$ 90
TOTAL REV./ADDS. & TRANSFERS IN	$ 468		$ 3,549	$ 1,914	$ 6,820	$ 686	$ 4,374	$ 191
TOTAL EXP./DED. & TRANSFERS OUT	$ 36	$ 18	$ 3,549	$ 2,271	$ 5,986	$ 322	$ 3,176	$ 900
PY REV./ADDS. & TRANSFERS IN							$ 44	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 432	$ 18-		$ 357-	$ 834	$ 364	$ 1,242	$ 709-
BEGINNING FUND BALANCE		$ 18		$ 666	$ 2,213	$ 728	$ 1,910	$ 799
ADJUSTMENTS						$ 1-	$ 1	
ENDING FUND BALANCE	$ 432			$ 309	$ 3,047	$ 1,091	$ 3,153	$ 90

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33034 WELLNESS PROGRAM	33035 WORKSHOPS / SEMINARS	33036 DENTAL ASSISTANT	33037 MT STATE WORK STUDY	33038 GFVTC STUDENT GOV. ISEAP	33039 DENTAL HYGIENE PROGRAM	33040 INSTRUCTION SERVICE OPERATIONS	33041 MATERIAL
CASH & EQUIVALENTS	2,622	18,415	270		23,061	8,017	6,395-	2,551
RECEIVABLES (NET)		67			103		336	15
INVENTORY							26,403-	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,622	$ 18,482	$ 270		$ 23,164	$ 8,017	$ 32,462-	$ 2,566
ACCOUNTS PAYABLE	2,622	340			188	1,010	1,902	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					247			105
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,622	$ 340			$ 435	$ 1,010	$ 1,902	$ 105
TOTAL FUND BALANCE		$ 18,141	$ 270		$ 22,728	$ 7,007	$ 34,364-	$ 2,461
TOTAL LIABILITIES & FUND BALANCE	$ 2,622	$ 18,481	$ 270		$ 23,163	$ 8,017	$ 32,462-	$ 2,566
TOTAL REV./ADDS. & TRANSFERS IN		$ 9,068	$ 90	$ 6,725	$ 31,969	$ 12,000	$ 98,338	$ 5,721
TOTAL EXP./DED. & TRANSFERS OUT		$ 4,353	$ 160	$ 6,725	$ 25,709	$ 4,993	$ 176,537	$ 5,384
PY REV./ADDS. & TRANSFERS IN				$ 464-	$ 391		$ 1,610	$ 63-
PY EXP./DED. & TRANSFERS OUT		$ 216-		$ 464-			$ 29,657	
NET OPERATIONS		$ 4,931	$ 70-		$ 6,651	$ 7,007	$ 106,246-	$ 274
BEGINNING FUND BALANCE		$ 13,212	$ 340		$ 8,473		$ 71,882	$ 2,187
ADJUSTMENTS		$ 2-			$ 7,604			
ENDING FUND BALANCE		$ 18,141	$ 270		$ 22,728	$ 7,007	$ 34,364-	$ 2,461

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33042 STUDENT LOUNGE VENDING MACHINE	33043 STUDENT GOVERNMENT	33044 AIRCRAFT MECH. TESTING	33045 WELLNESS PROGRAM	33048 SUPPLEMENTAL FEES	33049 CONTINUING ED CLASSES	33050 SERVICE OPERATIONS	33051 BUILDING USE
CASH & EQUIVALENTS	19,111	3,242	1,498	950	10,824	2,214	4,916	1,882
RECEIVABLES (NET)		87	80		6		3,536	10-
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 19,111	$ 3,329	$ 1,578	$ 950	$ 10,830	$ 2,214	$ 8,452	$ 1,872
ACCOUNTS PAYABLE	107	701						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		183	120		6			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 107	$ 884	$ 120	$	6			
TOTAL FUND BALANCE	$ 19,004	$ 2,445	$ 1,458	$ 950	$ 10,825	$ 2,214	$ 8,452	$ 1,872
TOTAL LIABILITIES & FUND BALANCE	$ 19,111	$ 3,329	$ 1,578	$ 950	$ 10,831	$ 2,214	$ 8,452	$ 1,872
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,219	$ 6,191	$ 6,120	$	1,414	$ 227	$ 9,359	$ 1,700
TOTAL EXP./DED. & TRANSFERS OUT	$	$ 6,269	$ 15,242	$	8,901	$ 393	$ 9,254	$ 172
PY REV./ADDS. & TRANSFERS IN	$	$ 11-		$	86-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 2,219	$ 89-	$ 9,122-	$	7,573-	$ 166-	$ 105	$ 1,528
BEGINNING FUND BALANCE	$ 16,785	$ 2,535	$ 10,581	$ 950	$ 18,396	$ 2,380	$ 8,347	$ 344
ADJUSTMENTS	$	$ 1-	$ 1-	$	2			
ENDING FUND BALANCE	$ 19,004	$ 2,445	$ 1,458	$ 950	$ 10,825	$ 2,214	$ 8,452	$ 1,872

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33052 INSTRUCTIONAL MATERIALS FEES	33053 RECHARGE OPERATIONS	33054 COMPUTER CENTER	33055 ASSOCIATED STUDENTS	33056 STATE WORK STUDY	33057 MVTC WELLNESS FUND	33058 STUDENT FEES	33103 UM REVOLVING FUND
CASH & EQUIVALENTS	1,372	32,597	22,619	1,587			13,112	70
RECEIVABLES (NET)	3,469	1,298	12,000	44		3,036	108	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							1,903	
TOTAL ASSETS	$ 4,841	$ 33,895	$ 34,619	$ 1,631		$ 3,036	$ 15,123	$ 70
ACCOUNTS PAYABLE	763	665	3,624			3,036		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								70
DEFERRED REVENUE				69			322	
OTHER LIABILITIES								
COMPENSATED ABSENCES			263					
TOTAL LIABILITIES	$ 763	$ 665	$ 3,887	$ 69		$ 3,036	$ 322	$ 70
TOTAL FUND BALANCE	$ 4,077	$ 33,230	$ 30,733	$ 1,561			$ 14,801	
TOTAL LIABILITIES & FUND BALANCE	$ 4,840	$ 33,895	$ 34,620	$ 1,630		$ 3,036	$ 15,123	$ 70
TOTAL REV./ADDS. & TRANSFERS IN	$ 34,610	$ 37,819	$ 92,034	$ 4,208	$ 8,725	$ 3,036	$ 8,241	
TOTAL EXP./DED. & TRANSFERS OUT	$ 34,259	$ 27,276	$ 66,524	$ 4,384	$ 8,725	$ 3,036	$ 3,026	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 61-							
NET OPERATIONS	$ 412	$ 10,543	$ 25,510	$ 176-			$ 5,215	
BEGINNING FUND BALANCE	$ 3,666	$ 22,686	$ 5,223	$ 1,737			$ 9,586	
ADJUSTMENTS	$ 1-	$ 1						
ENDING FUND BALANCE	$ 4,077	$ 33,230	$ 30,733	$ 1,561			$ 14,801	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33116 SALES & SERVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE POOL	33142 WILDLIFE VEHICLE POOL	33144 INTERCOLLEGIATE ATHLETICS	33160 SPECIAL INSTRUCTIONAL FEE	33161 HOME ECONOMICS FEES
CASH & EQUIVALENTS	394,565	39,313	19,060	43,404	3,258	73,864	24,582	7
RECEIVABLES (NET)	18,149-	173,216	60,967	141,585	11,550	260,442	148	
INVENTORY		94,090		18,531		84,222		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	4,516			49		17,801		
TOTAL ASSETS	$ 380,932	$ 306,619	$ 80,027	$ 203,569	$ 14,808	$ 436,329	$ 24,730	$ 7
ACCOUNTS PAYABLE	7,440-	166,597	56,129	152,910	13,020	139,684	7,732	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,746		200			113,653	2,863	
OTHER LIABILITIES								
COMPENSATED ABSENCES	18,754	826	331	15,579		21,309	629	
TOTAL LIABILITIES	$ 14,060	$ 167,423	$ 56,660	$ 168,489	$ 13,020	$ 274,646	$ 11,224	
TOTAL FUND BALANCE	$ 366,873	$ 139,197	$ 23,366	$ 35,079	$ 1,789	$ 161,684	$ 13,507	$ 7
TOTAL LIABILITIES & FUND BALANCE	$ 380,933	$ 306,620	$ 80,026	$ 203,568	$ 14,809	$ 436,330	$ 24,731	$ 7
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,068,457	$ 5,281	$ 7,623	$ 247,476	$ 4,543	$ 1,715,265	$ 102,453	
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,023,069	$ 1,919-$	859	$ 261,828	$ 4,453	$ 1,609,637	$ 113,270	$ 125
PY REV./ADDS. & TRANSFERS IN	$ 300	$ 323-$	3,134	$ 27,744-$	379	$ 7,262		
PY EXP./DED. & TRANSFERS OUT	$ 2,069	$ 258	$ 207	$ 10	$ 230	$ 4,851	$ 121	
NET OPERATIONS	$ 43,619	$ 6,619	$ 9,691	$ 42,106-$	239	$ 108,039	$ 10,938-$	125-
BEGINNING FUND BALANCE	$ 323,253	$ 132,578	$ 13,674	$ 77,185	$ 1,550	$ 53,646	$ 24,446	$ 132
ADJUSTMENTS	$ 1	$	1		$	1-$	1-	
ENDING FUND BALANCE	$ 366,873	$ 139,197	$ 23,366	$ 35,079	$ 1,789	$ 161,684	$ 13,507	$ 7

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33162 LAW SCHOOL SPECIAL FEES	33164 FORESTRY FIELD TRIP FEE	33166 DRAMA SPECIAL FEES	33168 TELECOMMUNICATIONS CENTER	33178 UM REGISTRATION HOLD/CLEARING	33179 UM PAYROLL BENEFITS CD	33180 UM DESIGNATED RECHARGE CENTERS	33181 FIXED PRICE CLEARING
CASH & EQUIVALENTS	122	25,053	20,340	19,387	1,319	213,051	41,162	13,801
RECEIVABLES (NET)	7	199		6,961		273,918	479,693	
INVENTORY							42,963	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				49			38,000	
TOTAL ASSETS	$ 129	$ 25,252	$ 20,340	$ 26,397	$ 1,319	$ 486,969	$ 601,818	$ 13,801
ACCOUNTS PAYABLE	10	2,327	1,897	8,448	1,319	486,968	475,909	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		300	180					
OTHER LIABILITIES								
COMPENSATED ABSENCES							148	
TOTAL LIABILITIES	$ 10	$ 2,627	$ 2,077	$ 8,448	$ 1,319	$ 486,968	$ 476,057	
TOTAL FUND BALANCE	$ 119	$ 22,626	$ 18,263	$ 17,949		$	125,762	$ 13,801
TOTAL LIABILITIES & FUND BALANCE	$ 129	$ 25,253	$ 20,340	$ 26,397	$ 1,319	$ 486,968	$ 601,819	$ 13,801
TOTAL REV./ADDS. & TRANSFERS IN	$ 10,086	$ 56,053	$ 57,811	$ 24,894		$	157,527	$ 8,275
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,643	$ 34,775	$ 54,407	$ 21,662		$	73,637	$ 2,192
PY REV./ADDS. & TRANSFERS IN						$	300-	
PY EXP./DED. & TRANSFERS OUT	$ 956	$ 821				$	89-	
NET OPERATIONS	$ 513-	$ 20,457	$ 3,404	$ 3,232		$	83,679	$ 6,083
BEGINNING FUND BALANCE	$ 631	$ 2,169	$ 14,859	$ 14,718		$	42,082	$ 7,718
ADJUSTMENTS	$ 1		$	1-		$	1	
ENDING FUND BALANCE	$ 119	$ 22,626	$ 18,263	$ 17,949		$	125,762	$ 13,801

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33183 UM PHYSICAL PLANT SERVICES CDA	33184 UM COMPUTER SERVICES CDA	33185 DESIGNATED FEES AND PROGRAMS	33186 ASUM STUDENT ACTIVITY FEE	33190 CONTINUING ED & EXTENSION	33191 RESEARCH-INDIRECT COST MONIES	33192 STATE COLLEGE WORK STUDY PROG	33200 DESIGNATED--GAAP ADJUSTMENTS
CASH & EQUIVALENTS	26,147	269,176	172,448	386,121	286,564	723,117	14,996	
RECEIVABLES (NET)	1,990,034	3,101,698	16,706	54,613	27,435	15,297	4,646	197,331-
INVENTORY	416,571							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		68,501	4,191	369	25,474	4,551		
TOTAL ASSETS	$ 2,432,752	$ 3,439,375	$ 193,345	$ 441,103	$ 339,473	$ 742,965	$ 19,642	$ 197,331-
ACCOUNTS PAYABLE	2,019,611	3,238,345	86,736	85,325	80,766	91,540	25,181	197,331-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				43,027	75,950			
OTHER LIABILITIES								
COMPENSATED ABSENCES	10,653	133,880	3,172	16,621	15,517	20,703		
TOTAL LIABILITIES	$ 2,030,264	$ 3,372,225	$ 89,908	$ 144,973	$ 172,233	$ 112,243	$ 25,181	$ 197,331-
TOTAL FUND BALANCE	$ 402,488	$ 67,150	$ 103,438	$ 296,132	$ 167,240	$ 630,723	$ 5,540-	
TOTAL LIABILITIES & FUND BALANCE	$ 2,432,752	$ 3,439,375	$ 193,346	$ 441,105	$ 339,473	$ 742,966	$ 19,641	$ 197,331-
TOTAL REV./ADDS. & TRANSFERS IN	$ 34,300-	$ 71,883	$ 467,066	$ 1,576,850	$ 693,230	$ 742,704	$ 118,730	$ 10,044,303-
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,700-	$ 228,670	$ 504,048	$ 1,543,343	$ 667,121	$ 634,074	$ 129,624	$ 10,044,303-
PY REV./ADDS. & TRANSFERS IN	$ 27,881			$ 14		$ 235-	$ 38-	
PY EXP./DED. & TRANSFERS OUT	$ 1,866-	$ 185-	$ 2,250	$ 4,148	$ 3,872	$ 4,350-	$ 1,642	
NET OPERATIONS	$ 18,147	$ 156,602-	$ 39,232-	$ 29,373	$ 22,237	$ 112,745	$ 12,574-	
BEGINNING FUND BALANCE	$ 384,341	$ 223,752	$ 142,671	$ 266,760	$ 145,003	$ 517,979	$ 7,035	
ADJUSTMENTS			$ 1-	$ 1-		$ 1-	$ 1-	
ENDING FUND BALANCE	$ 402,488	$ 67,150	$ 103,438	$ 296,132	$ 167,240	$ 630,723	$ 5,540-	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33201 CAMPUS STORES AND MAINTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMISTRY STORES	33204 ART COMPOSITION	33205 MSU TECHNICIAL SERVICES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IDC FUNDED RESEARCH
CASH & EQUIVALENTS		51,018			41,513	2,587	571,902	39,308
RECEIVABLES (NET)		11,932		6,999	353	30,672	125,744	79,122
INVENTORY							1,602	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 62,950		$ 6,999	$ 41,866	$ 33,259	$ 699,248	$ 118,430
ACCOUNTS PAYABLE		20,739		6,999	3,741	32,624	322,467	108,504
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		4,753			10,666	37,563	166,213	60,681
TOTAL LIABILITIES		$ 25,492		$ 6,999	$ 14,407	$ 70,187	$ 488,680	$ 169,185
TOTAL FUND BALANCE		$ 37,459			$ 27,458	$ 36,927-	$ 210,568	$ 50,755-
TOTAL LIABILITIES & FUND BALANCE		$ 62,951		$ 6,999	$ 41,865	$ 33,260	$ 699,248	$ 118,430
TOTAL REV./ADDS. & TRANSFERS IN		$ 232,007			$ 76,010	$ 508,281	$ 3,234,347	$ 2,062,020
TOTAL EXP./DED. & TRANSFERS OUT		$ 231,096			$ 66,047	$ 345,808	$ 3,504,249	$ 1,504,370
PY REV./ADDS. & TRANSFERS IN						$ 843-		
PY EXP./DED. & TRANSFERS OUT		$ 175				$ 69,942-	$ 1,316-	$ 186,305
NET OPERATIONS		$ 736			$ 9,963	$ 231,572	$ 268,586-	$ 371,345
BEGINNING FUND BALANCE		$ 36,722		$ 2,911	$ 17,496	$ 268,499-	$ 479,154	$ 422,100-
ADJUSTMENTS		$ 1		$ 2,911-	$ 1-			
ENDING FUND BALANCE		$ 37,459			$ 27,458	$ 36,927-	$ 210,568	$ 50,755-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33209 MSU CONTINUING EDUCATION	33210 RESEARCH PARK FUND	33211 ASMSU	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33215 CAMPUS MAINTENANCE	33216 MECHANIC SHOP/TOOL ROOM	33217 UNIVERSITY STORES
CASH & EQUIVALENTS	105,015		313,733	145,253-	876,762	154,815	13,862	12,084
RECEIVABLES (NET)	9,223		62,667	1,962	278,258	110,335	4,436	116,459
INVENTORY								401,188
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				220,898	2,000			
TOTAL ASSETS	$ 114,238		$ 376,400	$ 77,607	$ 1,157,020	$ 265,150	$ 18,298	$ 529,731
ACCOUNTS PAYABLE	46,837		139,155	77,607	441,484	151,647	5,627	123,564
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	1,580		39,080		71,696	75,192	5,301	20,045
TOTAL LIABILITIES	$ 48,417		$ 178,235	$ 77,607	$ 513,180	$ 226,839	$ 10,928	$ 143,609
TOTAL FUND BALANCE	$ 65,821		$ 198,164		$ 643,839	$ 38,312	$ 7,370	$ 386,122
TOTAL LIABILITIES & FUND BALANCE	$ 114,238		$ 376,399	$ 77,607	$ 1,157,019	$ 265,151	$ 18,298	$ 529,731
TOTAL REV./ADDS. & TRANSFERS IN	$ 418,533		$ 1,504,128		$ 6,305,815	$ 1,729,506	$ 78,003	$ 1,400,651
TOTAL EXP./DED. & TRANSFERS OUT	$ 325,906	$ 44,541	$ 1,506,529		$ 6,265,565	$ 1,728,972	$ 71,273	$ 1,484,374
PY REV./ADDS. & TRANSFERS IN	$ 13,943-		$ 4,637		$ 116,947			$ 15
PY EXP./DED. & TRANSFERS OUT	$ 1,413		$ 5,312		$ 37,190	$ 722		$ 327-
NET OPERATIONS	$ 77,271	$ 44,541-	$ 3,076-		$ 120,007	$ 188-	$ 6,730	$ 83,381-
BEGINNING FUND BALANCE	$ 11,450-	$ 44,541	$ 201,240		$ 520,922	$ 38,499	$ 639	$ 469,503
ADJUSTMENTS					$ 2,910	$ 1	$ 1	
ENDING FUND BALANCE	$ 65,821		$ 198,164		$ 643,839	$ 38,312	$ 7,370	$ 386,122

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33218 THE PRESID-ENT'S DISC-RETIONARY	33219 NSF CHECKS	33220 CULBERTSON HALL OPER-ATIONS	33221 SENIOR DES-IGN PROJEC-TS	33253 UNRESTRICT-ED GIFTS-W-OMEN'S CEN	33254 WOMEN'S AT-HLETICS	33256 MEN'S ATHL-ETICS	33257 UNREST GIF-T-NURSING 50TH ANNIV
CASH & EQUIVALENTS	2,490	3,055-	4,968	1,115	21,214	7,304	60,846	794
RECEIVABLES (NET)	630	5,257				23,800	12,753	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,120	$ 2,202	$ 4,968	$ 1,115	$ 21,214	$ 31,104	$ 73,599	$ 794
ACCOUNTS PAYABLE	31	2,202	240	295	10,368	31,096	46,202	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES							1,937	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 31	$ 2,202	$ 240	$ 295	$ 10,368	$ 31,096	$ 48,139	
TOTAL FUND BALANCE	$ 3,090		$ 4,729	$ 819	$ 10,846	$ 9	$ 25,460	$ 794
TOTAL LIABILITIES & FUND BALANCE	$ 3,121	$ 2,202	$ 4,969	$ 1,114	$ 21,214	$ 31,105	$ 73,599	$ 794
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,448		$ 34,913	$ 600	$ 19,038	$ 92,936	$ 1,320,955	$ 80
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,762		$ 81,534	$ 1,067	$ 16,612	$ 79,873	$ 1,175,263	
PY REV./ADDS. & TRANSFERS IN						$ 136	$ 2,401-	
PY EXP./DED. & TRANSFERS OUT			$ 3			$ 10,521	$ 75,173	
NET OPERATIONS	$ 2,686		$ 46,624-$	467-$	2,426	$ 2,678	$ 68,118	$ 80
BEGINNING FUND BALANCE	$ 404		$ 51,353	$ 1,286	$ 8,420	$ 2,670-$	42,658-$	714
ADJUSTMENTS						$ 1		
ENDING FUND BALANCE	$ 3,090		$ 4,729	$ 819	$ 10,846	$ 9	$ 25,460	$ 794

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33258 UNREST. GIFT-PRACTICUM	33290 DESIGNATED ACCOUNTS RECEIVABLE	33297 G&C TERMINATION POOL	33301 EMC DESIGNATED STORES ACCT	33302 EMC COPY ROOM DESIG ACCT	33303 EMC MOTOR POOL DESIGN ACCT	33304 EMC MACHINE CENTER DESIG ACCT	33305 WORKSHOPS.
CASH & EQUIVALENTS	6,205	44,211-	111,901	3,651	46,727	17,350		18,740
RECEIVABLES (NET)		70,268	7,513	2,202	2,814	1,227		
INVENTORY				35,419	29,036			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,205	$ 26,057	$ 119,414	$ 41,272	$ 78,577	$ 18,577		$ 18,740
ACCOUNTS PAYABLE	33	26,057	17,175	5,250	11,708	15,677		3,058
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			627,249	5,402	9,502			1,270
TOTAL LIABILITIES	$ 33	$ 26,057	$ 644,424	$ 10,652	$ 21,210	$ 15,677		$ 4,328
TOTAL FUND BALANCE	$ 6,171		$ 525,010-	$ 30,620	$ 57,367	$ 2,901		$ 14,412
TOTAL LIABILITIES & FUND BALANCE	$ 6,204	$ 26,057	$ 119,414	$ 41,272	$ 78,577	$ 18,578		$ 18,740
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,403		$ 151,905	$ 836	$ 16,946	$ 6,086		$ 71,566
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,322		$ 231,763	$ 190	$ 9,875	$ 20,127		$ 83,028
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 354-					
NET OPERATIONS	$ 2,081		$ 79,504-	$ 646	$ 7,071	$ 14,041-		$ 11,462-
BEGINNING FUND BALANCE	$ 4,091		$ 445,506-	$ 29,973	$ 29,557	$ 16,942	$ 20,738	$ 25,875
ADJUSTMENTS	$ 1-			$ 1	$ 20,739		$ 20,738-	$ 1-
ENDING FUND BALANCE	$ 6,171		$ 525,010-	$ 30,620	$ 57,367	$ 2,901		$ 14,412

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33306 EDUCATION CONFERENCE-S	33307 EXTENSION CREDIT	33308 MISC MAINT-ENANCE	33309 EXTRA FEE CLASSES	33311 CONT EDUC /NON-CREDI-T	33312 MECC-TRIP	33314 EMC CLEP A-CCOUNT	33315 EQUIPMENT RENTAL
CASH & EQUIVALENTS	15,701	103,040	41,339	17,481	36,158		1,708	3,509
RECEIVABLES (NET)		2,372		680	56			345
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 15,701	$ 105,412	$ 41,339	$ 18,161	$ 36,214		$ 1,708	$ 3,854
ACCOUNTS PAYABLE		17,833		756	1,568		1,786	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,080				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 17,833		$ 1,836	$ 1,568		$ 1,786	
TOTAL FUND BALANCE	$ 15,701	$ 87,579	$ 41,339	$ 16,325	$ 34,646		$ 78-$	3,854
TOTAL LIABILITIES & FUND BALANCE	$ 15,701	$ 105,412	$ 41,339	$ 18,161	$ 36,214		$ 1,708	$ 3,854
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,140	$ 138,276	$ 449	$ 34,916	$ 30,746		$ 6,796	$ 5,041
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,268	$ 130,313	$ 26,206	$ 28,641	$ 26,760		$ 8,140	$ 3,237
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 1,128-$	7,963	$ 25,757-$	6,275	$ 3,986		$ 1,344-$	1,804
BEGINNING FUND BALANCE	$ 11,573	$ 79,617	$ 67,097	$ 4,959	$ 30,660		$ 1,267	$ 2,049
ADJUSTMENTS	$ 5,256	$ 1-$	1-$	5,091			$ 1-$	1
ENDING FUND BALANCE	$ 15,701	$ 87,579	$ 41,339	$ 16,325	$ 34,646		$ 78-$	3,854

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33316 EMC AV/LIBRARY SERVICES	33317 DES. INDIR-ECT COST REC.	33320 EMC FUNDED ACCOUNT	33321 EMC PRESCHOOL	33322 ADDITIONAL FEES	33323 EMC ID EQUIPMENT ACCOUNT	33325 EMC CENT FOR ORGAN DEVEL ACCT	33326 STATE WORK-STUDY
CASH & EQUIVALENTS	54,950	88,923	9,873	15,092	19,666	2,363	43,844	10,389
RECEIVABLES (NET)	812	13,652		6,269	440	108	4	4,453
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 55,762	$ 102,575	$ 9,873	$ 21,361	$ 20,106	$ 2,471	$ 43,848	$ 14,842
ACCOUNTS PAYABLE	4,882	55	5,950	190	7,628	191	3,257	14,841
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		216		3,883				
TOTAL LIABILITIES	$ 4,882	$ 271	$ 5,950	$ 4,073	$ 7,628	$ 191	$ 3,257	$ 14,841
TOTAL FUND BALANCE	$ 50,881	$ 102,304	$ 3,923	$ 17,288	$ 12,478	$ 2,280	$ 40,590	
TOTAL LIABILITIES & FUND BALANCE	$ 55,763	$ 102,575	$ 9,873	$ 21,361	$ 20,106	$ 2,471	$ 43,847	$ 14,841
TOTAL REV./ADDS. & TRANSFERS IN	$ 52,962	$ 79,854	$ 22,055	$ 32,119	$ 52,086	$ 3,333	$ 60,031	$ 63,647
TOTAL EXP./DED. & TRANSFERS OUT	$ 49,715	$ 6,396	$ 32,283	$ 23,605	$ 42,636	$ 6,542	$ 52,648	$ 63,710
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,247	$ 73,458	$ 10,228-$	$ 8,514	$ 9,450	$ 3,209-$	$ 7,383	$ 63-
BEGINNING FUND BALANCE	$ 47,634	$ 28,845	$ 14,150	$ 8,774	$ 6,224	$ 5,490	$ 33,207	$ 62
ADJUSTMENTS	$	$ 1	$ 1	$	$ 3,196-$	$ 1-	$	$ 1
ENDING FUND BALANCE	$ 50,881	$ 102,304	$ 3,923	$ 17,288	$ 12,478	$ 2,280	$ 40,590	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33327 URBAN INSTITUTE	33328 MISCELLANEOUS LABS	33329 EMC COMPUTER SERVICE CENTER	33330 MAINTENANCE SERVICE CENTER	33331 PLACEMENT FEES	33332 HANDICAPPED SWIM	33333 PRESCHOOL HANDICAPPED	33336 TELEPHONE SERVICE CENTER
CASH & EQUIVALENTS	491	12,381	217,938	58,445		1,782	35,239	23,319
RECEIVABLES (NET)			166,185	149,253				45,090
INVENTORY				245,377				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 491	$ 12,381	$ 384,123	$ 453,075		$ 1,782	$ 35,239	$ 68,409
ACCOUNTS PAYABLE	446	59	36,338	119,058			1,283	20,942
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			43,766	39,185				3,415
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 446	$ 59	$ 80,104	$ 158,243		$	1,283	$ 24,357
TOTAL FUND BALANCE	$ 45	$ 12,322	$ 304,018	$ 294,832		$ 1,782	$ 33,957	$ 44,052
TOTAL LIABILITIES & FUND BALANCE	$ 491	$ 12,381	$ 384,122	$ 453,075		$ 1,782	$ 35,240	$ 68,409
TOTAL REV./ADDS. & TRANSFERS IN	$	1,673	$ 202,036	$ 735		$ 950	$ 37,385	$ 38,817
TOTAL EXP./DED. & TRANSFERS OUT	$	9,564	$ 58,371	$ 25,356		$ 1,307	$ 32,237	$ 28,145
PY REV./ADDS. & TRANSFERS IN			$ 250				$ 470	
PY EXP./DED. & TRANSFERS OUT			$ 3,733-	$ 1,539-			$ 1,580-	
NET OPERATIONS	$	7,891-	$ 147,648	$ 23,082-		$ 357-	$ 7,198	$ 10,672
BEGINNING FUND BALANCE	$ 45	$ 20,213	$ 156,370	$ 317,913	$ 3,196-	$ 2,139	$ 32,013	$ 33,380
ADJUSTMENTS			$	1	$ 3,196	$	5,254-	
ENDING FUND BALANCE	$ 45	$ 12,322	$ 304,018	$ 294,832		$ 1,782	$ 33,957	$ 44,052

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33339 FACULTY DEVELOPMENT AWARDS	33342 CONSULTANTS	33344 ATHLETICS CAMPS	33351 KEMC RADIO	33352 MAIL SERVICE CENTER	33353 MUSIC PROGRAM	33354 SOCCER CAMP	33356 ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	20,532		12,140	14,986	132	3,891		696
RECEIVABLES (NET)				60	4,623			532
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 20,532		$ 12,140	$ 15,046	$ 4,755	$ 3,891		$ 1,228
ACCOUNTS PAYABLE	741		13,119	12,868	44			516
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES				11,421				
TOTAL LIABILITIES	$ 741		$ 13,119	$ 24,289	$ 44			$ 516
TOTAL FUND BALANCE	$ 19,791		$ 979-	$ 9,243-	$ 4,711	$ 3,891		$ 713
TOTAL LIABILITIES & FUND BALANCE	$ 20,532		$ 12,140	$ 15,046	$ 4,755	$ 3,891		$ 1,229
TOTAL REV./ADDS. & TRANSFERS IN			$ 16,733	$ 204,806	$ 13,216	$ 21,142		$ 1,612
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,714		$ 22,149	$ 197,726	$ 17,063	$ 19,954		$ 1,044
PY REV./ADDS. & TRANSFERS IN				$ 470-				
PY EXP./DED. & TRANSFERS OUT				$ 421-				
NET OPERATIONS	$ 1,714-		$ 5,416-	$ 7,031	$ 3,847-	$ 1,188		$ 568
BEGINNING FUND BALANCE	$ 21,505		$ 4,438	$ 16,274-	$ 8,558	$ 2,704	$ 463	$ 143
ADJUSTMENTS			$ 1-			$ 1-	$ 463-	$ 2
ENDING FUND BALANCE	$ 19,791		$ 979-	$ 9,243-	$ 4,711	$ 3,891		$ 713

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33371 DESIGNATED ATHLETICS	33374 MCHC SERVICE ACCOUNT	33399 ASEMC-STUDENT GOVERNMENT	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLIES & POSTAGE ACCT.	33403 NMC XEROX ACCT.	33404 CAREER MANAGEMENT	33405 NMC OUTDOOR EDUCATION
CASH & EQUIVALENTS		62,100	232,510	8,653-	9,137	37,282	3,404	135-
RECEIVABLES (NET)		3,096	13,364	11,516		9,538		135
INVENTORY					1,962			
INVESTMENTS								
FIXED ASSETS					1,600			
OTHER ASSETS								
TOTAL ASSETS		$ 65,196	$ 245,874	$ 2,863	$ 12,699	$ 46,820	$ 3,404	
ACCOUNTS PAYABLE		4,644	11,674	2,749	8,264	45,699		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			32,043					
OTHER LIABILITIES								
COMPENSATED ABSENCES		4,853	6,307	65,849				
TOTAL LIABILITIES		$ 9,497	$ 50,024	$ 68,598	$ 8,264	$ 45,699		
TOTAL FUND BALANCE		$ 55,699	$ 195,849	$ 65,734-$	$ 4,434	$ 1,121	$ 3,404	
TOTAL LIABILITIES & FUND BALANCE		$ 65,196	$ 245,873	$ 2,864	$ 12,698	$ 46,820	$ 3,404	
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,747	$ 86,349	$ 414,794	$ 3,008	$ 43,670	$ 11,018	$ 2,636	$ 567
TOTAL EXP./DED. & TRANSFERS OUT	$ 26,747	$ 66,411	$ 413,314	$ 5,972	$ 51,993	$ 25,418	$ 1,134	$ 1
PY REV./ADDS. & TRANSFERS IN					$	2,320-		
PY EXP./DED. & TRANSFERS OUT		$	660-		$	602-		
NET OPERATIONS		$ 19,938	$ 2,140	$ 2,964-$	$ 8,323-$	16,118-$	$ 1,502	$ 566
BEGINNING FUND BALANCE		$ 35,761	$ 193,708	$ 62,769-$	$ 15,150	$ 14,846	$ 8,371	$ 390
ADJUSTMENTS		$	1 $	1-$	$ 2,393-$	$ 2,393	$ 6,469-$	956-
ENDING FUND BALANCE		$ 55,699	$ 195,849	$ 65,734-$	$ 4,434	$ 1,121	$ 3,404	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33406 EDUCATIONAL LABS	33407 NMC GYM ACTIVITIES	33408 CONTINUING EDUCATION--OTHER	33409 NMC MALMSTROM RESIDENT CENTER	33410 TELEPHONE SYSTEM	33411 NMC COMPUTER CENTER CDA	33412 NMC REPAIR &MAINT CENTER CDA	33413 NMC-STUDENT PROJECTS
CASH & EQUIVALENTS	25,023	140	25,434	21,542	21,919	41,596	73,224-	12,815
RECEIVABLES (NET)	25	7	520		8,128	4,935	101,887	1,477
INVENTORY							38,467	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						12,852		
TOTAL ASSETS	$ 25,048	$ 147	$ 25,954	$ 21,542	$ 30,047	$ 59,383	$ 67,130	$ 14,292
ACCOUNTS PAYABLE	3,730	146	13,691	4,247	29,007	57,375	56,495	5,791
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				13,650				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,730	$ 146	$ 13,691	$ 17,897	$ 29,007	$ 57,375	$ 56,495	$ 5,791
TOTAL FUND BALANCE	$ 21,318		$ 12,264	$ 3,644	$ 1,040	$ 2,007	$ 10,636	$ 8,500
TOTAL LIABILITIES & FUND BALANCE	$ 25,048	$ 146	$ 25,955	$ 21,541	$ 30,047	$ 59,382	$ 67,131	$ 14,291
TOTAL REV./ADDS. & TRANSFERS IN	$ 44,065	$ 5,529	$ 64,383	$ 92,702	$ 4,402	$ 6,092	$ 809	$ 63,859
TOTAL EXP./DED. & TRANSFERS OUT	$ 39,757	$ 6,800	$ 119,211	$ 75,799	$ 23,788	$ 3,539	$ 41,256	$ 69,288
PY REV./ADDS. & TRANSFERS IN								$ 206-
PY EXP./DED. & TRANSFERS OUT				$ 68		$ 64-$	500-	
NET OPERATIONS	$ 4,308	$ 1,271-$	54,828-$	16,835	$ 19,386-$	2,617	$ 39,947-$	5,635-
BEGINNING FUND BALANCE	$ 16,054	$ 1,270	$ 60,622	$ 13,191-$	20,426	$ 609-$	50,582	$ 14,135
ADJUSTMENTS	$ 956	$ 1	$ 6,470			$ 1-$	1	
ENDING FUND BALANCE	$ 21,318		$ 12,264	$ 3,644	$ 1,040	$ 2,007	$ 10,636	$ 8,500

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33414 INTERCOLLE-GIATE ATHL-ETICS	33415 NMC GREAT FALLS CAMP-US	33416 STATE WORK-STUDY	33417 INDIRECT C-OST RECOVE-RY-DESIGNA	33418 DAY CARE C-ENTER	33419 STUDENT GO-VT.	33420 WATER TEST-ING	33421 ENVIRONMEN-TAL
CASH & EQUIVALENTS	2,381	25,440-	7,957	1,465	1,007	5,684	44	20,726
RECEIVABLES (NET)	71,199		1,272	25,366	2,924	4,434		457
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		500				1,280		273
TOTAL ASSETS	$ 73,580	$ 24,940-$	9,229	$ 26,831	$ 3,931	$ 11,398	$ 44	$ 21,456
ACCOUNTS PAYABLE	73,579	8,032	9,229	25,069	2,719	6,869		31
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		23,270				10,390		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 73,579	$ 31,302	$ 9,229	$ 25,069	$ 2,719	$ 17,259	$	31
TOTAL FUND BALANCE		$ 56,243-	$	1,762	$ 1,214	$ 5,861-$	44	$ 21,425
TOTAL LIABILITIES & FUND BALANCE	$ 73,579	$ 24,941-$	9,229	$ 26,831	$ 3,933	$ 11,398	$ 44	$ 21,456
TOTAL REV./ADDS. & TRANSFERS IN	$ 116,583	$ 85,085	$ 20,556	$ 11,554	$ 54,292	$ 108,795	$ 25	$ 10,950
TOTAL EXP./DED. & TRANSFERS OUT	$ 117,156	$ 100,994	$ 20,556	$ 30,807	$ 64,574	$ 128,235	$ 29	$ 3,692
PY REV./ADDS. & TRANSFERS IN		$	1,862-	$	1,121-$	20-		
PY EXP./DED. & TRANSFERS OUT		$	947					
NET OPERATIONS	$ 573-$	15,909-$	2,809-$	19,253-$	11,403-$	19,460-$	4-$	7,258
BEGINNING FUND BALANCE	$ 573	$ 40,333-$	2,809	$ 21,015	$ 12,617	$ 13,598	$ 48	$ 14,167
ADJUSTMENTS		$ 1-			$	1		
ENDING FUND BALANCE		$ 56,243-	$	1,762	$ 1,214	$ 5,861-$	44	$ 21,425

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33422 ACADEMIC SUPPORT DESIGNATED	33501 MCMS & T MOTOR POOL ACCT	33502 MCMS&T COMPUTER CNTR ACCT	33503 MCMS&T INSTRUCTIONAL LAB FEES	33504 MCMS&T DUPLICATING & COPY CTR.	33505 MCMST POSTAGE METER	33506 MCMS&T (BUREAU) - ANALYTICAL L	33507 WATER MICROBIOLOGY LAB
CASH & EQUIVALENTS	13,870	40,102	38,853	4,582	25,818	4,522	26,270	4,329
RECEIVABLES (NET)		3,177	2,438		9,829	2,248	6,501	2,865
INVENTORY			6,253		7,223			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						1,230		
TOTAL ASSETS	$ 13,870	$ 43,279	$ 47,544	$ 4,582	$ 42,870	$ 8,000	$ 32,771	$ 7,194
ACCOUNTS PAYABLE		29,581	36,059	310	4,083		3,707	5
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				21				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$	$ 29,581	$ 36,059	$ 331	$ 4,083	$	$ 3,707	$ 5
TOTAL FUND BALANCE	$ 13,871	$ 13,697	$ 11,484	$ 4,251	$ 38,788	$ 8,000	$ 29,064	$ 7,189
TOTAL LIABILITIES & FUND BALANCE	$ 13,871	$ 43,278	$ 47,543	$ 4,582	$ 42,871	$ 8,000	$ 32,771	$ 7,194
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,927	$ 93,735	$ 412,539	$ 14,793	$ 126,770	$ 79,366	$ 51,247	$ 7,680
TOTAL EXP./DED. & TRANSFERS OUT	$ 179	$ 113,037	$ 407,397	$ 10,542	$ 117,375	$ 79,366	$ 55,827	$ 5,224
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 22	$ 26	$	$ 985-		$	$ 2,139-
NET OPERATIONS	$ 7,748	$ 19,324-	$ 5,116	$ 4,251	$ 10,380	$	$ 4,580-	$ 4,595
BEGINNING FUND BALANCE	$ 6,122	$ 33,021	$ 6,368	$	$ 28,407	$ 8,000	$ 33,644	$ 2,593
ADJUSTMENTS	$ 1			$	$ 1		$	$ 1
ENDING FUND BALANCE	$ 13,871	$ 13,697	$ 11,484	$ 4,251	$ 38,788	$ 8,000	$ 29,064	$ 7,189

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33508 MET-CHEM ANAL LAB	33509 MCMS&T WELLNESS FUND	33510 MCMS&T OTHER STUDENT FEES	33511 MBMG DRILLING OPERATIONS	33512 PHYSICAL PLANT SERVICE SHOP	33513 MCMS&T LOAN SCH. ACCOUNT	33515 MCMST ASMT ACCOUNT	33516 MCMS&T INTERCOLLEGIATE ATHL AC
CASH & EQUIVALENTS	7,715	710	80	44,539	14,805		68,289	7,325
RECEIVABLES (NET)				100	26,050		6,687	
INVENTORY								
INVESTMENTS								
FIXED ASSETS							90	
OTHER ASSETS								
TOTAL ASSETS	$ 7,715	$ 710	$ 80	$ 44,639	$ 40,855		$ 75,066	$ 7,325
ACCOUNTS PAYABLE	266	261			23,226		6,941	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 266	$ 261			$ 23,226		$ 6,941	
TOTAL FUND BALANCE	$ 7,450	$ 448	$ 80	$ 44,639	$ 17,629		$ 68,125	$ 7,325
TOTAL LIABILITIES & FUND BALANCE	$ 7,716	$ 709	$ 80	$ 44,639	$ 40,855		$ 75,066	$ 7,325
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,499	$ 17,836	$ 80	$ 30,779	$ 108,619	$ 5,985	$ 205,295	$ 14,386
TOTAL EXP./DED. & TRANSFERS OUT	$ 7,290	$ 19,463		$ 18,476	$ 117,510	$ 5,985	$ 194,878	$ 12,030
PY REV./ADDS. & TRANSFERS IN							$ 1,498-	
PY EXP./DED. & TRANSFERS OUT	$ 27-$	236			$ 138-		$ 40-	
NET OPERATIONS	$ 1,764-$	1,863-$	$ 80	$ 12,303	$ 8,753-		$ 8,959	$ 2,356
BEGINNING FUND BALANCE	$ 9,214	$ 2,311		$ 32,336	$ 26,382		$ 59,167	$ 4,968
ADJUSTMENTS							$ 1-$	1
ENDING FUND BALANCE	$ 7,450	$ 448	$ 80	$ 44,639	$ 17,629		$ 68,125	$ 7,325

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33517 MCMST CONF-ERENCES & WORKSHOPS	33518 MCMST CWS STATE PROG-RAM	33519 MONTANA TE-CH RESEARC-H CENTER	33520 MCMS&T IND-IRECT COST RECOVERY	33525 MCMST DES COMPENSATE-D ABSENCES	33601 WMC CONT E-DUCATION A-CCT	33603 WMC CLASS FEES/MATER-IALS ACCOU	WMC ING TS	33606 RECYCL-PROJEC-
CASH & EQUIVALENTS	20,509	2,301	28,999	103,048		14,365	10,702		98
RECEIVABLES (NET)	976		7,086	27,271		3,419	259		
INVENTORY							2,515		
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 21,485	$ 2,301	$ 36,085	$ 130,319		$ 17,784	$ 13,476	$	98
ACCOUNTS PAYABLE	12,576	2,301	2,150	25,970		4,955	1,244		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES					42,878	2,393			
COMPENSATED ABSENCES									
TOTAL LIABILITIES	$ 12,576	$ 2,301	$ 2,150	$ 25,970	$ 42,878	$ 7,348	$ 1,244		
TOTAL FUND BALANCE	$ 8,910	$	$ 33,935	$ 104,349	$ 42,878-$	10,437	$ 12,231	$	98
TOTAL LIABILITIES & FUND BALANCE	$ 21,486	$ 2,301	$ 36,085	$ 130,319	$	17,785	$ 13,475	$	98
TOTAL REV./ADDS. & TRANSFERS IN	$ 99,198	$ 18,256	$ 75,938	$ 159,489	$ 716,541-$	71,036	$ 31,913	$	98
TOTAL EXP./DED. & TRANSFERS OUT	$ 105,053	$ 18,256	$ 49,880	$ 141,535	$ 706,232-$	57,408	$ 26,613		
PY REV./ADDS. & TRANSFERS IN		$	1,600		$	34-$	26-		
PY EXP./DED. & TRANSFERS OUT						$	300		
NET OPERATIONS	$ 5,855-	$	$ 27,658	$ 17,954	$ 10,309-$	13,594	$ 4,974	$	98
BEGINNING FUND BALANCE	$ 14,765	$	$ 6,277	$ 86,396	$ 32,569-$	3,157-$	7,257		
ADJUSTMENTS				$ 1-					
ENDING FUND BALANCE	$ 8,910	$	$ 33,935	$ 104,349	$ 42,878-$	10,437	$ 12,231	$	98

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33607 ELDERHOSTEL PROGRAM	33608 SWIMMING POOL FUND	33609 WMC INTERVARSITY ATHLETICS	33610 WMC STUDENT ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)	33612 INTERDEPARTMENT ELIMINATIONS	33613 INDIRECT COST RECOVERY-WMC	33614 WMC DAY CARE CENTER
CASH & EQUIVALENTS	7,657	2,565	1,060	6,107	270		2,030	1,692
RECEIVABLES (NET)				16	12		10,642	2,497
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 7,657	$ 2,565	$ 1,060	$ 6,123	$ 282		$ 12,672	$ 4,189
ACCOUNTS PAYABLE	8,052	1,645	250	1,929	365		86	4,208
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								2,022
COMPENSATED ABSENCES	3,000	856		2,132				
TOTAL LIABILITIES	$ 11,052	$ 2,501	$ 250	$ 4,061	$ 365		$ 86	$ 6,230
TOTAL FUND BALANCE	$ 3,395-$	64	$ 811	$ 2,062	$ 83-		$ 12,585	$ 2,040-
TOTAL LIABILITIES & FUND BALANCE	$ 7,657	$ 2,565	$ 1,061	$ 6,123	$ 282		$ 12,671	$ 4,190
TOTAL REV./ADDS. & TRANSFERS IN	$ 52,315	$ 14,794	$ 27,849	$ 71,201	$ 11,521	$ 437,705-$	10,822	$ 65,737
TOTAL EXP./DED. & TRANSFERS OUT	$ 63,968	$ 11,559	$ 28,477	$ 62,253	$ 15,333	$ 437,705-$	2,219	$ 67,629
PY REV./ADDS. & TRANSFERS IN				$ 19				$ 39
PY EXP./DED. & TRANSFERS OUT	$ 326-							$ 388
NET OPERATIONS	$ 11,327-$	3,235	$ 628-$	8,967	$ 3,812-		$ 8,603	$ 2,241-
BEGINNING FUND BALANCE	$ 7,933	$ 3,170-$	1,439	$ 6,905-$	3,730		$ 3,982	$ 201
ADJUSTMENTS	$ 1-$	1-		$	1-			
ENDING FUND BALANCE	$ 3,395-$	64	$ 811	$ 2,062	$ 83-		$ 12,585	$ 2,040-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33615 STUDENT ACTIVITIES PROGRAM	33616 COMP ABSENCE POOL/RESTRICTED	33618 RURAL NET SALES & SERVICES	33619 DESIGNATED CHARGES	33620 CONSOLIDATED RECHARGES	33621 DRUG & ALCDHOL COUNSELING	33645 STATE WORK STUDY	33701 CES DESIGNATED MULTILITH ACCT
CASH & EQUIVALENTS	5,926		23,391	4,502	5,671	290	273	107,345
RECEIVABLES (NET)					15,855	298	83	18,830
INVENTORY					85,542			91,724
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 5,926		$ 23,391	$ 4,502	$ 107,068	$ 588	$ 356	$ 217,899
ACCOUNTS PAYABLE	12			42	19,342		356	20,468
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		10,225			250			41,937
TOTAL LIABILITIES	$ 12	$ 10,225		$ 42	$ 19,592		$ 356	$ 62,405
TOTAL FUND BALANCE	$ 5,914	$ 10,225-	$ 23,391	$ 4,460	$ 87,475	$ 588		$ 155,494
TOTAL LIABILITIES & FUND BALANCE	$ 5,926		$ 23,391	$ 4,502	$ 107,067	$ 588	$ 356	$ 217,899
TOTAL REV./ADDS. & TRANSFERS IN	$ 16,100		$ 19,421	$ 13,829	$ 497,020	$ 799	$ 11,776	$ 458,421
TOTAL EXP./DED. & TRANSFERS OUT	$ 11,182	$ 1,610	$ 5,005	$ 11,514	$ 482,397	$ 640	$ 11,776	$ 399,759
PY REV./ADDS. & TRANSFERS IN			$ 330-		$ 325			
PY EXP./DED. & TRANSFERS OUT				$ 26	$ 225-			$ 120-
NET OPERATIONS	$ 4,918	$ 1,610-	$ 14,086	$ 2,289	$ 15,173	$ 159		$ 58,782
BEGINNING FUND BALANCE	$ 996	$ 8,616-	$ 9,304	$ 2,171	$ 72,303	$ 429		$ 96,712
ADJUSTMENTS		$ 1	$ 1		$ 1-			
ENDING FUND BALANCE	$ 5,914	$ 10,225-	$ 23,391	$ 4,460	$ 87,475	$ 588		$ 155,494

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33703 SEED POTAT-O CERTIFIC-ATION	33705 COUNTY OFF-ICE REVOLV-ING	33709 DEMONSTRAT-ION PLOT M-AINTENANCE	33711 CES-MARKET-ING SUPPLI-ES	33712 WOMEN'S WE-EK	33713 CES WORKSH-OP & SEMIN-ARS	33714 CES-4-H SU-PPLIES	33716 CES-SPRAY--CHECK
CASH & EQUIVALENTS	149,072	57,606	112		37,074	18,101	7,044	
RECEIVABLES (NET)	96	4,352	20			760	1,000	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 149,168	$ 61,958	$ 132		$ 37,074	$ 18,861	$ 8,044	
ACCOUNTS PAYABLE	32,738	61,959			6,707	3,312	321	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	16,111	125,203						
TOTAL LIABILITIES	$ 48,849	$ 187,162			$ 6,707	$ 3,312	$ 321	
TOTAL FUND BALANCE	$ 100,319	$ 125,203-$	133		$ 30,367	$ 15,549	$ 7,724	
TOTAL LIABILITIES & FUND BALANCE	$ 149,168	$ 61,959	$ 133		$ 37,074	$ 18,861	$ 8,045	
TOTAL REV./ADDS. & TRANSFERS IN	$ 407,640	$ 698,997	$ 80		$ 34,001	$ 33,840	$ 25,734	
TOTAL EXP./DED. & TRANSFERS OUT	$ 351,779	$ 713,115	$ 98		$ 6,515	$ 31,181	$ 18,362	$ 287
PY REV./ADDS. & TRANSFERS IN		$ 1,133						
PY EXP./DED. & TRANSFERS OUT	$ 4,008				$ 20	$ 4,795-		
NET OPERATIONS	$ 51,853	$ 12,985-$	18-		$ 27,466	$ 7,454	$ 7,372	$ 287-
BEGINNING FUND BALANCE	$ 48,465	$ 112,217-$	150		$ 2,900	$ 8,095	$ 352	$ 287
ADJUSTMENTS	$ 1	$ 1-$	1		$ 1			
ENDING FUND BALANCE	$ 100,319	$ 125,203-$	133		$ 30,367	$ 15,549	$ 7,724	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33717 PUBLICATIONS REVOLVING	33801 AES EXPERIMENT CATTLE INV CD	33802 ANALYTICAL LABORATORY	33803 AES-RESEARCH LIVESTOCK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROWTH CENTER
CASH & EQUIVALENTS	18,008	94,355	61,051		97,750	24,235	8,048	43,542
RECEIVABLES (NET)	16	7,175	4,527	391	2,021	4,590	3,276	764
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 18,024	$ 101,530	$ 65,578	$ 391	$ 99,771	$ 28,825	$ 11,324	$ 44,306
ACCOUNTS PAYABLE	292	86,679	8,424	171	28,118	16,716	9,193	8,960
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			636		1,097	1,286	5,516	
TOTAL LIABILITIES	$ 292	$ 86,679	$ 9,060	$ 171	$ 29,215	$ 18,002	$ 14,709	$ 8,960
TOTAL FUND BALANCE	$ 17,732	$ 14,851	$ 56,517	$ 220	$ 70,557	$ 10,823	$ 3,386-$	35,345
TOTAL LIABILITIES & FUND BALANCE	$ 18,024	$ 101,530	$ 65,577	$ 391	$ 99,772	$ 28,825	$ 11,323	$ 44,305
TOTAL REV./ADDS. & TRANSFERS IN	$ 77,793	$ 77,425	$ 149,457	$ 151,349	$ 59,400	$ 63,241	$ 70,013	$ 37,228
TOTAL EXP./DED. & TRANSFERS OUT	$ 79,592	$ 88,679	$ 134,103	$ 151,130	$ 89,955	$ 95,291	$ 70,028	$ 32,197
PY REV./ADDS. & TRANSFERS IN	$ 19		$	43,946-	$	354-		
PY EXP./DED. & TRANSFERS OUT	$ 3,357	$	8-	$	482	$	260	
NET OPERATIONS	$ 5,137-$	11,254-$	15,362	$ 43,727-$	31,037-$	32,404-$	275-$	5,031
BEGINNING FUND BALANCE	$ 22,869	$ 26,105	$ 41,156	$ 43,947	$ 101,593	$ 43,226	$ 3,110-$	30,314
ADJUSTMENTS		$	1-	$	1 $	1 $	1-	
ENDING FUND BALANCE	$ 17,732	$ 14,851	$ 56,517	$ 220	$ 70,557	$ 10,823	$ 3,386-$	35,345

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33808 CEREAL QUALITY LAB	33809 AN/R FEED PROCESSING	33810 RESEARCH L-IVESTOCK-L-ARRS	34001 BOOKSTORE	34002 BOOKSTORE--BUTTE VOTE-CH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE--HELENA VOT-ECH	34005 MISSOULA B-OOKSTORE
CASH & EQUIVALENTS		27,452	23,652	66,095	7,697	30,764	121,510	69,395
RECEIVABLES (NET)		1,423		6,288	6,744	1,601	9,356	9,567
INVENTORY				35,290	18,757	77,903	26,071	39,327
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 28,875	$ 23,652	$ 107,673	$ 33,198	$ 110,268	$ 156,937	$ 118,289
ACCOUNTS PAYABLE		15,039		869	7,266	19,175	821	1,369
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				16				
DEFERRED REVENUE				342			460	
OTHER LIABILITIES								
COMPENSATED ABSENCES				903		1,041		698
TOTAL LIABILITIES		$ 15,039		$ 2,130	$ 7,266	$ 20,216	$ 1,281	$ 2,067
TOTAL FUND BALANCE		$ 13,837	$ 23,652	$ 105,542	$ 25,932	$ 90,052	$ 155,654	$ 116,222
TOTAL LIABILITIES & FUND BALANCE		$ 28,876	$ 23,652	$ 107,672	$ 33,198	$ 110,268	$ 156,935	$ 118,289
TOTAL REV./ADDS. & TRANSFERS IN		$ 80,909	$ 23,652	$ 112,870	$ 73,294	$ 212,176	$ 112,268	$ 176,212
TOTAL EXP./DED. & TRANSFERS OUT		$ 89,401		$ 121,637	$ 81,085	$ 214,181	$ 102,455	$ 164,284
PY REV./ADDS. & TRANSFERS IN		$ 15,674		$ 15		$ 227	$ 69	$ 38-
PY EXP./DED. & TRANSFERS OUT		$ 15		$ 22-			$ 337	$ 146
NET OPERATIONS		$ 7,167	$ 23,652	$ 8,730-$	7,791-$	1,778-$	$ 9,545	$ 11,744
BEGINNING FUND BALANCE		$ 6,669		$ 114,272	$ 33,722	$ 91,830	$ 146,110	$ 104,479
ADJUSTMENTS		$ 1			$ 1		$ 1-$	1-
ENDING FUND BALANCE		$ 13,837	$ 23,652	$ 105,542	$ 25,932	$ 90,052	$ 155,654	$ 116,222

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34006 VENDING MACHINES	34012 BUTTE VO-TECH CAFETERIA	34013 FOOD SERVICE	34015 MISSOULA SNACK BAR	34020 MVTC STUDENT HEALTH SERVICE	34034 MOTOR VEHICLE REGISTRATION	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION
CASH & EQUIVALENTS	9,411	210	5,079	1,324-	63	7,852	93,439	
RECEIVABLES (NET)				1,859	25	75	17,755	
INVENTORY		439	2,589				7,488	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							105	
TOTAL ASSETS	$ 9,411	$ 649	$ 7,668	$ 535	$ 88	$ 7,927	$ 118,787	
ACCOUNTS PAYABLE		7	852	300			3,870	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						200		
OTHER LIABILITIES								
COMPENSATED ABSENCES			732	582			13,499	
TOTAL LIABILITIES		$ 7	$ 1,584	$ 882		$ 200	$ 17,369	
TOTAL FUND BALANCE	$ 9,411	$ 642	$ 6,084	$ 347-$	87	$ 7,727	$ 101,418	
TOTAL LIABILITIES & FUND BALANCE	$ 9,411	$ 649	$ 7,668	$ 535	$ 87	$ 7,927	$ 118,787	
TOTAL REV./ADDS. & TRANSFERS IN	$ 11,188	$ 32,559	$ 53,129	$ 49,109		$ 2,016	$ 560,328	
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,708	$ 33,128	$ 60,175	$ 51,811		$ 258	$ 529,281	
PY REV./ADDS. & TRANSFERS IN	$ 103			$ 3				
PY EXP./DED. & TRANSFERS OUT							$ 29	
NET OPERATIONS	$ 2,583	$ 569-$	7,046-$	2,699-		$ 1,758	$ 31,018	
BEGINNING FUND BALANCE	$ 6,828	$ 1,212	$ 13,131	$ 2,352	$ 87	$ 5,969	$ 70,401	
ADJUSTMENTS		$ 1-$	1-				$ 1-	
ENDING FUND BALANCE	$ 9,411	$ 642	$ 6,084	$ 347-$	87	$ 7,727	$ 101,418	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34132 MARRIED STUDENT HOUSING	34133 RESIDENCE HALLS	34134 FOOD SERVICE/RESIDENCE HALLS	34135 DENTAL SERVICE	34136 HEALTH SERVICE	34137 PRESCRIPTION PHARMACY	34138 PRINTING AND REPROGRAPHICS	34139 FORESTRY LUBRECHT CAMP
CASH & EQUIVALENTS	296,962	1,085,535	436,399	140,326	548,377	34,174	121,118	21,623
RECEIVABLES (NET)	102,280	19,815	2,294	20	10,826	440	58,806	1,149
INVENTORY	50,261	23,723			16,822	41,903	63,836	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	326	1,688	2,033		625			
TOTAL ASSETS	$ 449,829	$ 1,130,761	$ 440,726	$ 140,346	$ 576,650	$ 76,517	$ 243,760	$ 22,772
ACCOUNTS PAYABLE	86,429	170,560	80,463	41,403	402,585	6,123	70,499	8,914
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	31,124	145,405						
DEFERRED REVENUE	13,531	29,747		8,815	48,698			
OTHER LIABILITIES								
COMPENSATED ABSENCES	31,249	61,114	54,650	18,959	101,380	12,856	54,062	4,150
TOTAL LIABILITIES	$ 162,333	$ 406,826	$ 135,113	$ 69,177	$ 552,663	$ 18,979	$ 124,561	$ 13,064
TOTAL FUND BALANCE	$ 287,498	$ 723,935	$ 305,612	$ 71,170	$ 23,988	$ 57,537	$ 119,198	$ 9,708
TOTAL LIABILITIES & FUND BALANCE	$ 449,831	$ 1,130,761	$ 440,725	$ 140,347	$ 576,651	$ 76,516	$ 243,759	$ 22,772
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,051,661	$ 3,354,131	$ 2,804,640	$ 340,198	$ 1,387,303	$ 191,162	$ 1,246,972	$ 103,748
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,004,982	$ 3,187,489	$ 2,812,390	$ 304,327	$ 1,404,348	$ 156,074	$ 1,223,456	$ 123,007
PY REV./ADDS. & TRANSFERS IN						$	11	
PY EXP./DED. & TRANSFERS OUT	$ 2,252	$ 305	$ 1,687	$ 661	$ 2,087	$	2,609	$ 802-
NET OPERATIONS	$ 44,427	$ 166,337	$ 9,437-	$ 35,210	$ 19,132-	$ 35,088	$ 20,918	$ 18,457-
BEGINNING FUND BALANCE	$ 244,513	$ 557,598	$ 315,049	$ 35,959	$ 43,120	$ 22,448	$ 98,280	$ 28,164
ADJUSTMENTS	$ 1,442-		$	1	$	1	$	1
ENDING FUND BALANCE	$ 287,498	$ 723,935	$ 305,612	$ 71,170	$ 23,988	$ 57,537	$ 119,198	$ 9,708

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34141 VEHICLES FEES & FINES	34142 GOLF COURSE	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER	34148 RENTAL PROPERTY	34149 SWIMMING POOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURCHASE EQUIP POOL
CASH & EQUIVALENTS	33,915	59,795	6,602	373,023	79,801	19,386	33,599	26,048
RECEIVABLES (NET)	1,652	65	194	467,996		48	1,244	
INVENTORY		33,829		133,567		2,605		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		400		819			3,123	
TOTAL ASSETS	$ 35,567	$ 94,089	$ 6,796	$ 975,405	$ 79,801	$ 22,039	$ 37,966	$ 26,048
ACCOUNTS PAYABLE	16,037	28,817	975	496,377	4,954	9,902	17,290	165
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				2,859	3,847			
DEFERRED REVENUE	475	27,042		44,170			7,245	
OTHER LIABILITIES								
COMPENSATED ABSENCES	9,825	13,352	322	76,114		4,112	16,343	
TOTAL LIABILITIES	$ 26,337	$ 69,211	$ 1,297	$ 619,520	$ 8,801	$ 14,014	$ 40,878	$ 165
TOTAL FUND BALANCE	$ 9,231	$ 24,877	$ 5,499	$ 355,885	$ 70,999	$ 8,024	$ 2,912-	$ 25,883
TOTAL LIABILITIES & FUND BALANCE	$ 35,568	$ 94,088	$ 6,796	$ 975,405	$ 79,800	$ 22,038	$ 37,966	$ 26,048
TOTAL REV./ADDS. & TRANSFERS IN	$ 500,426	$ 426,616	$ 32,943	$ 3,557,751	$ 187,240	$ 132,559	$ 354,910	$ 15,001
TOTAL EXP./DED. & TRANSFERS OUT	$ 501,834	$ 407,121	$ 26,616	$ 3,407,902	$ 200,017	$ 142,434	$ 326,571	$ 48,213
PY REV./ADDS. & TRANSFERS IN				$ 1,895-			$ 432-	
PY EXP./DED. & TRANSFERS OUT	$ 1,311	$ 827		$ 5,851-		$ 355	$ 654-	
NET OPERATIONS	$ 2,719-	$ 18,668	$ 6,327	$ 153,805	$ 12,777-	$ 10,230-	$ 28,561	$ 33,212-
BEGINNING FUND BALANCE	$ 11,950	$ 6,210	$ 828-	$ 202,081	$ 82,335	$ 18,255	$ 31,473-	$ 59,095
ADJUSTMENTS		$ 1-		$ 1-	$ 1,441	$ 1-		
ENDING FUND BALANCE	$ 9,231	$ 24,877	$ 5,499	$ 355,885	$ 70,999	$ 8,024	$ 2,912-	$ 25,883

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34155 YELLOW BAY FACILITY	34200 AUXILIARY--GAAP ADJUSTMENTS	34211 FAMILY HOUSING-PLEDGED	34218 FAMILY HOUSING DEPOSIT	34220 RESIDENCE HALLS	34221 FALL QTR ADVANCE RM DEPOSIT	34222 STUDENT UNION FOOD SERVICES	34230 STUDENT UNION BUILDING
CASH & EQUIVALENTS	29,428		316,234	62,455	785,864	223,593	106,037	158,612
RECEIVABLES (NET)	24,903	206,312-	3,583	65	204,015		11,018	27,288
INVENTORY					392,381		53,981	12,963
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,252							
TOTAL ASSETS	$ 55,583	$ 206,312-$	319,817	$ 62,520	$ 1,382,260	$ 223,593	$ 171,036	$ 198,863
ACCOUNTS PAYABLE	7,545	206,312-	71,532	62,520	553,870	223,593	72,192	68,814
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,650				50,650			
DEFERRED REVENUE	15,324							
OTHER LIABILITIES			4,179		182,965		31,566	44,816
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 24,519	$ 206,312-$	75,711	$ 62,520	$ 787,485	$ 223,593	$ 103,758	$ 113,630
TOTAL FUND BALANCE	$ 31,064		$ 244,106		$ 594,776		$ 67,277	$ 85,232
TOTAL LIABILITIES & FUND BALANCE	$ 55,583	$ 206,312-$	319,817	$ 62,520	$ 1,382,261	$ 223,593	$ 171,035	$ 198,862
TOTAL REV./ADDS. & TRANSFERS IN	$ 130,014		$ 1,949,074		$ 7,975,477		$ 1,539,830	$ 922,323
TOTAL EXP./DED. & TRANSFERS OUT	$ 91,159		$ 2,011,733		$ 8,251,419		$ 1,470,791	$ 881,039
PY REV./ADDS. & TRANSFERS IN			$ 219		$ 320-		$ 94-$	14,543
PY EXP./DED. & TRANSFERS OUT			$ 7,716		$ 6,781		$ 6,661	$ 2,903-
NET OPERATIONS	$ 38,855		$ 70,156-		$ 283,043-		$ 62,284	$ 58,730
BEGINNING FUND BALANCE	$ 7,790-		$ 314,263		$ 877,819		$ 4,992	$ 26,502
ADJUSTMENTS	$ 1-		$ 1-				$ 1	
ENDING FUND BALANCE	$ 31,064		$ 244,106		$ 594,776		$ 67,277	$ 85,232

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34232 WASHER-DRYER	34234 STUDENT HEALTH SERVICE	34235 SCHEDULING & CONFERENCE CENTER	34238 CONCESSION OPERATIONS	34242 CAMPUS VENDING	34244 PARKING FACILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	197,623	227,765	21,390	68,976	51,371	686,010	19,675	5,092-
RECEIVABLES (NET)	1,595	1,788	4,665			5,354		5,092
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 199,218	$ 229,553	$ 26,055	$ 68,976	$ 51,371	$ 691,364	$ 19,675	
ACCOUNTS PAYABLE	1,855	128,189	10,053	3,934		25,296	16,162	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		112,739	6,896	1,433		8,815	29,093	
TOTAL LIABILITIES	$ 1,855	$ 240,928	$ 16,949	$ 5,367		$ 34,111	$ 45,255	
TOTAL FUND BALANCE	$ 197,362	$ 11,375-	$ 9,106	$ 63,609	$ 51,371	$ 657,253	$ 25,579-	
TOTAL LIABILITIES & FUND BALANCE	$ 199,217	$ 229,553	$ 26,055	$ 68,976	$ 51,371	$ 691,364	$ 19,676	
TOTAL REV./ADDS. & TRANSFERS IN	$ 89,206	$ 1,694,972	$ 83,317	$ 112,640	$ 36,610	$ 322,462	$ 186,697	
TOTAL EXP./DED. & TRANSFERS OUT	$ 54,370	$ 1,685,196	$ 79,309	$ 73,275	$ 17,324	$ 419,420	$ 231,061	
PY REV./ADDS. & TRANSFERS IN		$ 55		$ 9,180-		$ 3-	$ 7,248	
PY EXP./DED. & TRANSFERS OUT	$ 2,186	$ 865-						
NET OPERATIONS	$ 32,650	$ 10,696	$ 4,008	$ 30,185	$ 19,286	$ 96,961-	$ 37,116-	
BEGINNING FUND BALANCE	$ 164,712	$ 22,071-	$ 5,099	$ 33,424	$ 32,085	$ 754,215	$ 11,536	
ADJUSTMENTS			$ 1-			$ 1-	$ 1	
ENDING FUND BALANCE	$ 197,362	$ 11,375-	$ 9,106	$ 63,609	$ 51,371	$ 657,253	$ 25,579-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34301 EMC AUX RENTAL PROPERTIES	34302 EMC AUX STUDENT UNION ACCT	34303 EMC AUX BOOKSTORE ACCT	34304 PARKING LOTS	34305 EMC AUX HEALTH SERV ACCT	34310 PLEDGED REVENUE OPERATING	34313 RESIDENCE HALL OPERATING	34324 HSG SECURITY ROOM DEPOSITS
CASH & EQUIVALENTS	225,774		286,985	218,773	108,963	184,028		21,116
RECEIVABLES (NET)	1,466		89,661	26,613	7,016	163,706		15
INVENTORY			871,009					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			2,465					
TOTAL ASSETS	$ 227,240		$ 1,250,120	$ 245,386	$ 115,979	$ 347,734		$ 21,131
ACCOUNTS PAYABLE	33,005		218,395	6,244	6,315	151,885		6,778
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	7,624							14,353
DEFERRED REVENUE					22,725	111,931		
OTHER LIABILITIES								
COMPENSATED ABSENCES	244		14,358	464	8,491	16,055		
TOTAL LIABILITIES	$ 40,873		$ 232,753	$ 6,708	$ 37,531	$ 279,871		$ 21,131
TOTAL FUND BALANCE	$ 186,368		$ 1,017,366	$ 238,679	$ 78,448	$ 67,863		
TOTAL LIABILITIES & FUND BALANCE	$ 227,241		$ 1,250,119	$ 245,387	$ 115,979	$ 347,734		$ 21,131
TOTAL REV./ADDS. & TRANSFERS IN	$ 288,131		$ 1,854,641	$ 205,912	$ 234,487	$ 2,625,642		
TOTAL EXP./DED. & TRANSFERS OUT	$ 339,299		$ 1,914,594	$ 169,689	$ 218,145	$ 2,683,864		
PY REV./ADDS. & TRANSFERS IN	$ 20,000					$ 20,000-		
PY EXP./DED. & TRANSFERS OUT			$ 560			$ 4,265-		
NET OPERATIONS	$ 31,168-		$ 60,513-$	36,223	$ 16,342	$ 73,957-		
BEGINNING FUND BALANCE	$ 217,536	$ 99,552-$	1,082,970	$ 202,456	$ 62,107	$ 399,982	$ 159,073-	
ADJUSTMENTS		$ 99,552	$ 5,091-		$ 1-$	258,162-$	159,073	
ENDING FUND BALANCE	$ 186,368		$ 1,017,366	$ 238,679	$ 78,448	$ 67,863		

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34325 EMC VENDING MACHINES ACCOUNT	34351 P. E. BUILDING SP EVENTS	34355 DAY CARE CENTER	34401 NMC HOUSING & DINING SYSTEM	34402 NMC PARKING LOT ACCT	34403 GYM BUILDING FEE	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARIES ACCT
CASH & EQUIVALENTS	66,334	4,738	78	49,766	15,029	7,856	62,562	7,934
RECEIVABLES (NET)	1,210	123		239,419	30,679	38	1,000	33
INVENTORY	8,109			191,677				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 75,653	$ 4,861	$ 78	$ 480,862	$ 45,708	$ 7,894	$ 63,562	$ 7,967
ACCOUNTS PAYABLE	5,595		78	223,966	49,395	3	54,955	3,008
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				32,022			910	
DEFERRED REVENUE				34,097		5,265	1,145	
OTHER LIABILITIES								
COMPENSATED ABSENCES				20,358				
TOTAL LIABILITIES	$ 5,595	$	$ 78	$ 310,443	$ 49,395	$ 5,268	$ 57,010	$ 3,008
TOTAL FUND BALANCE	$ 70,059	$ 4,861	$	$ 170,420	$ 3,686-	$ 2,626	$ 6,552	$ 4,959
TOTAL LIABILITIES & FUND BALANCE	$ 75,654	$ 4,861	$ 78	$ 480,863	$ 45,709	$ 7,894	$ 63,562	$ 7,967
TOTAL REV./ADDS. & TRANSFERS IN	$ 128,978	$ 4,895	$ 44,771	$ 1,573,300	$ 3,685	$ 27,687	$ 24,172	$ 7,271
TOTAL EXP./DED. & TRANSFERS OUT	$ 156,231	$ 2,730	$ 54,145	$ 1,675,385	$ 27,652	$ 12,491	$ 62,224	$ 23,673
PY REV./ADDS. & TRANSFERS IN			$	182	$	6-	$	500-
PY EXP./DED. & TRANSFERS OUT			$	8,547				
NET OPERATIONS	$ 27,253-	$ 2,165	$ 9,374-	$ 110,450-	$ 23,967-	$ 15,190	$ 38,052-	$ 16,902-
BEGINNING FUND BALANCE	$ 97,312	$ 2,695	$ 9,374	$ 280,869	$ 20,281	$ 12,563-	$ 44,604	$ 21,860
ADJUSTMENTS	$	1	$	1	$	1-	$	1
ENDING FUND BALANCE	$ 70,059	$ 4,861	$	$ 170,420	$ 3,686-	$ 2,626	$ 6,552	$ 4,959

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34407 NMC STUDENT HEALTH SERVICES	34501 MCMS&T INCOME FACILITIES	34502 MCMS&T HEALTH SERVICE ACCT	34503 MCMS&T PARKING ACCT	34506 MCMS & T MARRIED STUDENT HOUSI	34525 MCMST AUX COMPENSATED ABSENCES	34601 CONSOLIDATED HOUSING & DINING	34602 WMC PE BUILDING ACCT
CASH & EQUIVALENTS	1,294-	94,186	12,923	61,891	41,707		24,254	3,438
RECEIVABLES (NET)	4,411	61,897	54	265	3,733		94,323	2,400
INVENTORY		420,063					58,554	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							673	
TOTAL ASSETS	$ 3,117	$ 576,146	$ 12,977	$ 62,156	$ 45,440		$ 177,804	$ 5,838
ACCOUNTS PAYABLE	3,035	93,308	19	2,378	21,045		142,130	5,256
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		16,325			5,975		9,750	
DEFERRED REVENUE		4,160					12,052	
OTHER LIABILITIES								
COMPENSATED ABSENCES						15,802	31,364	
TOTAL LIABILITIES	$ 3,035	$ 113,793	$ 19	$ 2,378	$ 27,020	$ 15,802	$ 195,296	$ 5,256
TOTAL FUND BALANCE	$ 82	$ 462,352	$ 12,958	$ 59,778	$ 18,420	$ 15,802-	$ 17,493-	$ 582
TOTAL LIABILITIES & FUND BALANCE	$ 3,117	$ 576,145	$ 12,977	$ 62,156	$ 45,440		$ 177,803	$ 5,838
TOTAL REV./ADDS. & TRANSFERS IN	$ 38,657	$ 1,516,381	$ 56,881	$ 24,405	$ 110,797	$ 1,364	$ 1,393,567	$ 145,473
TOTAL EXP./DED. & TRANSFERS OUT	$ 36,725	$ 1,478,488	$ 46,787	$ 42,441	$ 122,914	$ 2,658	$ 1,361,231	$ 137,966
PY REV./ADDS. & TRANSFERS IN	$ 10-	$ 405-		$ 1,195-			$ 295-	
PY EXP./DED. & TRANSFERS OUT		$ 346			$ 12,117-		$ 1,468	$ 4,831
NET OPERATIONS	$ 1,922	$ 37,142	$ 10,094	$ 19,231-		$ 1,294-	$ 30,573	$ 2,676
BEGINNING FUND BALANCE	$ 1,840-	$ 425,210	$ 2,864	$ 79,009	$ 18,421	$ 14,508-	$ 48,065-	$ 2,094-
ADJUSTMENTS					$ 1-	$	1-	
ENDING FUND BALANCE	$ 82	$ 462,352	$ 12,958	$ 59,778	$ 18,420	$ 15,802-	$ 17,493-	$ 582

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34603 WMC STUDENT HEALTH SERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT	34606 WMC TRAFFIC CONTRDL	34607 WMC AUXILIARY FUND	34608 STUDENT PHONE SERVICES	40004 FINANCIAL AID LOAN FUND	40100 ALUMNI EMERGENCY LOAN FUND
CASH & EQUIVALENTS	17,578	24,240	385	1,874	5,146	13,969	4,008	1,326
RECEIVABLES (NET)	134	9,909	20,359		646	792	3,954	3,083
INVENTORY		87,531						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	265							
TOTAL ASSETS	$ 17,977	$ 121,680	$ 20,744	$ 1,874	$ 5,792	$ 14,761	$ 7,962	$ 4,409
ACCOUNTS PAYABLE	5,599	21,377	19,903			12,601		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		7,527						
TOTAL LIABILITIES	$ 5,599	$ 28,904	$ 19,903			$ 12,601		
TOTAL FUND BALANCE	$ 12,377	$ 92,776	$ 841	$ 1,874	$ 5,791	$ 2,160	$ 7,962	$ 4,409
TOTAL LIABILITIES & FUND BALANCE	$ 17,976	$ 121,680	$ 20,744	$ 1,874	$ 5,791	$ 14,761	$ 7,962	$ 4,409
TOTAL REV./ADDS. & TRANSFERS IN	$ 119,202	$ 296,972	$ 32,083	$ 610	$ 7,545	$ 48,747	$ 17	$ 253
TOTAL EXP./DED. & TRANSFERS OUT	$ 128,208	$ 300,407	$ 44,386	$ 29	$ 1,754	$ 46,600		
PY REV./ADDS. & TRANSFERS IN	$ 76-	$ 290	$ 17-			$ 13	$ 282	
PY EXP./DED. & TRANSFERS OUT	$ 50	$ 1,134	$ 249					
NET OPERATIONS	$ 9,132-	$ 4,279-	$ 12,569-	$ 581	$ 5,791	$ 2,160	$ 299	$ 253
BEGINNING FUND BALANCE	$ 21,509	$ 97,055	$ 13,410	$ 1,293			$ 7,663	$ 4,156
ADJUSTMENTS								
ENDING FUND BALANCE	$ 12,377	$ 92,776	$ 841	$ 1,874	$ 5,791	$ 2,160	$ 7,962	$ 4,409

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40102 UM ASUM LOAN FUND	40103 UM AWS LOAN FUND	40104 UM CLASS OF 1923 LOAN FUND	40106 UM FORESTRY CLUB LOAN FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCHL EMERGENCY LOAN FUN	40109 UM BURROUGHS-WELCOME LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND
CASH & EQUIVALENTS	26,217	104	40	41,752	247	16,274	35,192	3,891
RECEIVABLES (NET)	11,231	200	50	12,299	80	6,960	5,080	2,016
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 37,448	$ 304	$ 90	$ 54,051	$ 327	$ 23,234	$ 40,272	$ 5,907
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 37,448	$ 304	$ 90	$ 54,051	$ 327	$ 23,234	$ 40,271	$ 5,907
TOTAL LIABILITIES & FUND BALANCE	$ 37,448	$ 304	$ 90	$ 54,051	$ 327	$ 23,234	$ 40,271	$ 5,907
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,648	$ 6	$ 1	$ 3,380	$ 38	$ 1,113	$ 2,468	$ 308
TOTAL EXP./DED. & TRANSFERS OUT	$ 948		$	338	$	841	$ 124	
PY REV./ADDS. & TRANSFERS IN	$ 5-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 1,695	$ 6	$ 1	$ 3,042	$ 38	$ 272	$ 2,344	$ 308
BEGINNING FUND BALANCE	$ 35,753	$ 298	$ 89	$ 51,009	$ 288	$ 22,963	$ 37,928	$ 5,599
ADJUSTMENTS				$	1	$ 1-	$ 1-	
ENDING FUND BALANCE	$ 37,448	$ 304	$ 90	$ 54,051	$ 327	$ 23,234	$ 40,271	$ 5,907

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40112 UM KAPPA PSI LOAN FUND	40113 UM MONTANA BANKERS LOAN FUND	40114 UM ARGO MEMORIAL LOAN FUND	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOTTE RUSSELL LOAN FUND	40117 UM WMMA LOAN FUND	40118 UM GLEN SMITH MEMOR LOAN FUND	40119 UM HENRY STRONG LOAN FUND
CASH & EQUIVALENTS	340	1,573	210	165	4,576	1,756	1,246	5,771
RECEIVABLES (NET)	2	8	307	200	22	8	7	24,704
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 342	$ 1,581	$ 517	$ 365	$ 4,598	$ 1,764	$ 1,253	$ 30,475
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 342	$ 1,580	$ 517	$ 365	$ 4,598	$ 1,764	$ 1,253	$ 30,475
TOTAL LIABILITIES & FUND BALANCE	$ 342	$ 1,580	$ 517	$ 365	$ 4,598	$ 1,764	$ 1,253	$ 30,475
TOTAL REV./ADDS. & TRANSFERS IN	$ 23	$ 106	$ 18	$ 20	$ 312	$ 114	$ 66	$ 675
TOTAL EXP./DED. & TRANSFERS OUT			$ 45				$	86
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 23	$ 106	$ 27-$	20	$ 312	$ 114	$ 66	$ 589
BEGINNING FUND BALANCE	$ 319	$ 1,474	$ 543	$ 346	$ 4,286	$ 1,650	$ 1,186	$ 29,886
ADJUSTMENTS			$ 1	$ 1-		$	1	
ENDING FUND BALANCE	$ 342	$ 1,580	$ 517	$ 365	$ 4,598	$ 1,764	$ 1,253	$ 30,475

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40122 LAW SCHOOL SCHOLARSHIP LN FD	40123 GORDON RICKMAN LOAN FUND	40125 AK SMITH MEMORIAL LOAN FUND	40126 PHOENIX SHORT TERM LOAN FUND	40175 UM UNITED STUDENT AID FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC
CASH & EQUIVALENTS	89,868	2,799		772		537,483	499,402	19,465
RECEIVABLES (NET)	38,261	1,249	7,500		19,000	5,138,384	9,082,944	934,215
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 128,129	$ 4,048	$ 7,500	$ 772	$ 19,000	$ 5,675,867	$ 9,582,346	$ 953,680
ACCOUNTS PAYABLE						56,168		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 56,168		
TOTAL FUND BALANCE	$ 128,128	$ 4,047	$ 7,500	$ 772	$ 19,000	$ 5,619,698	$ 9,582,344	$ 953,679
TOTAL LIABILITIES & FUND BALANCE	$ 128,128	$ 4,047	$ 7,500	$ 772	$ 19,000	$ 5,675,866	$ 9,582,344	$ 953,679
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,896	$ 2,458	$ 7,500	$ 772		$ 340,226	$ 509,002	$ 24,757
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,123					$ 107,447	$ 24,580	
PY REV./ADDS. & TRANSFERS IN						$ 2,456	$ 9,000	
PY EXP./DED. & TRANSFERS OUT						$ 28,627	$ 246	$ 22
NET OPERATIONS	$ 5,773	$ 2,458	$ 7,500	$ 772		$ 206,608	$ 493,176	$ 24,735
BEGINNING FUND BALANCE	$ 122,355	$ 1,589			$ 19,000	$ 5,413,090	$ 9,089,168	$ 928,944
ADJUSTMENTS								
ENDING FUND BALANCE	$ 128,128	$ 4,047	$ 7,500	$ 772	$ 19,000	$ 5,619,698	$ 9,582,344	$ 953,679

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40203 MSU FCL	40204 MSU GNSL	40207 CONSOLIDATED SHORT TERM	40209 BUTTE AAUW SHORT TERM LOAN	40215 DEFERRED FEE PAYMENT PLAN	40220 CNAS EMERGENCY LOAN	40298 LOAN-GAAP ADJUSTMENTS	40300 EMC NDSL LOAN ACCT
CASH & EQUIVALENTS		6,379	55,557	5,199		115		26,100
RECEIVABLES (NET)		573	19,006	1,550		5,885	586-	2,301,993
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 6,952	$ 74,563	$ 6,749		$ 6,000	$ 586-$	2,328,093
ACCOUNTS PAYABLE		586	554				586-	900
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 586	$ 554				$ 586-$	900
TOTAL FUND BALANCE		$ 6,366	$ 74,009	$ 6,749		$ 6,000	$	2,327,193
TOTAL LIABILITIES & FUND BALANCE		$ 6,952	$ 74,563	$ 6,749		$ 6,000	$ 586-$	2,328,093
TOTAL REV./ADDS. & TRANSFERS IN		$ 163	$ 6,670	$ 127		$ 2,000	$	133,093
TOTAL EXP./DED. & TRANSFERS OUT	$ 2	$ 3,532					$	41,250
PY REV./ADDS. & TRANSFERS IN			$ 459-					
PY EXP./DED. & TRANSFERS OUT			$ 872-					
NET OPERATIONS	$ 2-	$ 3,369-	$ 7,083	$ 127		$ 2,000	$	91,843
BEGINNING FUND BALANCE	$ 2	$ 9,735	$ 66,925	$ 6,621		$ 4,000	$	2,235,349
ADJUSTMENTS			$ 1	$ 1			$	1
ENDING FUND BALANCE		$ 6,366	$ 74,009	$ 6,749		$ 6,000	$	2,327,193

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40301 EMC OTHER LOANS ACCT	NMC CCT	40401 NDSL A-	40402 NMC NURSIN- G LOAN ACC- T	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	40501 MCMS&T NDS- L LOAN ACC- T	40502 MCMS&T LOA- N ACCT	WMC OAN T	40601 NDSL L- ACCOUN-
CASH & EQUIVALENTS			82,621	27,271	7,808	8,654	34,074	79,204		27,923
RECEIVABLES (NET)			818,769	98,876	16,781	3,575	392,510	2,278		443,382
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS		$	901,390	$ 126,147	$ 24,589	$ 12,229	$ 426,584	$ 81,482	$	471,305
ACCOUNTS PAYABLE			7,209		75			428		
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES		$	7,209	$	75		$	428		
TOTAL FUND BALANCE		$	894,181	$ 126,148	$ 24,514	$ 12,229	$ 426,584	$ 81,054	$	471,307
TOTAL LIABILITIES & FUND BALANCE		$	901,390	$ 126,148	$ 24,589	$ 12,229	$ 426,584	$ 81,482	$	471,307
TOTAL REV./ADDS. & TRANSFERS IN	$ 320	$	87,506	$ 3,884	$ 3,719	$ 1,000	$ 66,274	$ 6,022	$	13,425
TOTAL EXP./DED. & TRANSFERS OUT	$ 10,619	$	31,780	$ 3,325	$ 3,934	$	8,570	$ 5,985	$	6,233
PY REV./ADDS. & TRANSFERS IN									$	338
PY EXP./DED. & TRANSFERS OUT		$	508				$	77-	$	17,181
NET OPERATIONS	$ 10,299-	$	55,218	$ 559	$ 215-	$ 1,000	$ 57,704	$ 114	$	9,651-
BEGINNING FUND BALANCE	$ 10,299	$	838,962	$ 125,588	$ 24,730	$ 11,229	$ 368,880	$ 80,940	$	480,958
ADJUSTMENTS		$	1	$ 1	$ 1-					
ENDING FUND BALANCE		$	894,181	$ 126,148	$ 24,514	$ 12,229	$ 426,584	$ 81,054	$	471,307

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40602 WMC LOAN A-CCT	50001 LULA MAE C-LAY ENDOWM-ENT	50002 LULA MAE C-LAY ENDOWM-ENT	50003 LULA MAE C-LAY ENDOWM-ENT	50004 MVTC ENDOW-MENTS	50005 HAROLD HAM-M ENDOWMEN-T	50100 UM ENDOWME-NTS ACCT	50101 WM. MURPHY ENDOWMENT
CASH & EQUIVALENTS	4,679	14,169	12,400	11,320	14,041	2,745	536,918	21,455
RECEIVABLES (NET)	22,124							
INVENTORY								
INVESTMENTS						6,272	76,500	305,281
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 26,803	$ 14,169	$ 12,400	$ 11,320	$ 14,041	$ 9,017	$ 613,418	$ 326,736
ACCOUNTS PAYABLE	773				75			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 773				$ 75			
TOTAL FUND BALANCE	$ 26,030	$ 14,169	$ 12,400	$ 11,320	$ 13,966	$ 9,018	$ 613,418	$ 326,735
TOTAL LIABILITIES & FUND BALANCE	$ 26,803	$ 14,169	$ 12,400	$ 11,320	$ 14,041	$ 9,018	$ 613,418	$ 326,735
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,178	$ 1,056			$ 449			
TOTAL EXP./DED. & TRANSFERS OUT		$ 1,000			$ 500			
PY REV./ADDS. & TRANSFERS IN	$ 10				$ 4	$ 7		
PY EXP./DED. & TRANSFERS OUT	$ 11,451							
NET OPERATIONS	$ 9,263-$	56			$ 4	$ 44-		
BEGINNING FUND BALANCE	$ 35,293	$ 14,113	$ 12,400	$ 11,560	$ 13,963	$ 9,062	$ 717,295	$ 326,735
ADJUSTMENTS				$ 240-	$ 1-		$ 103,877-	
ENDING FUND BALANCE	$ 26,030	$ 14,169	$ 12,400	$ 11,320	$ 13,966	$ 9,018	$ 613,418	$ 326,735

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50103 FUNDS FUNCTIONING AS ENDOWMENT	50200 ENDOWMENTS--GAAP ADJUSTMENTS	50201 WALSH ENDOWMENT	50202 PRESIDENT'S DISCRETION ENDOWMT	50203 HOME MANAGEMENT ENDOWMENT	50204 BEN HUR KEPNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL
CASH & EQUIVALENTS	172,313		4,985	32,488	46,408	9,659	13,264	7,939
RECEIVABLES (NET)		100-						65
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 172,313	$ 100-	$ 4,985	$ 32,488	$ 46,408	$ 9,659	$ 13,264	$ 8,004
ACCOUNTS PAYABLE		100-		145	208			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 100-		$ 145	$ 208			
TOTAL FUND BALANCE	$ 172,313		$ 4,985	$ 32,343	$ 46,200	$ 9,659	$ 13,264	$ 8,004
TOTAL LIABILITIES & FUND BALANCE	$ 172,313	$ 100-	$ 4,985	$ 32,488	$ 46,408	$ 9,659	$ 13,264	$ 8,004
TOTAL REV./ADDS. & TRANSFERS IN				$ 32,343	$ 46,200			$ 598
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 32,343	$ 46,200			$ 598
BEGINNING FUND BALANCE	$ 172,313		$ 4,985			$ 9,659	$ 13,264	$ 7,406
ADJUSTMENTS								
ENDING FUND BALANCE	$ 172,313		$ 4,985	$ 32,343	$ 46,200	$ 9,659	$ 13,264	$ 8,004

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50208 HILLMAN LECTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHNSON	50211 RICHARDSON	50212 MILNOR ROBERTS	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL THOMPSON
CASH & EQUIVALENTS	11,912	1,921	10,336	1,862	14,409	11,980	11,522	12,916
RECEIVABLES (NET)				15				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 11,912	$ 1,921	$ 10,336	$ 1,877	$ 14,409	$ 11,980	$ 11,522	$ 12,916
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 11,912	$ 1,921	$ 10,336	$ 1,877	$ 14,409	$ 11,980	$ 11,522	$ 12,916
TOTAL LIABILITIES & FUND BALANCE	$ 11,912	$ 1,921	$ 10,336	$ 1,877	$ 14,409	$ 11,980	$ 11,522	$ 12,916
TOTAL REV./ADDS. & TRANSFERS IN				$ 138				
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 138				
BEGINNING FUND BALANCE	$ 11,912	$ 1,921	$ 10,336	$ 1,739	$ 14,409	$ 11,980	$ 11,522	$ 12,916
ADJUSTMENTS								
ENDING FUND BALANCE	$ 11,912	$ 1,921	$ 10,336	$ 1,877	$ 14,409	$ 11,980	$ 11,522	$ 12,916

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50216 ULRICH MEMORIAL	50218 EDNA WHITE	50220 LOUIS VINKE	50221 W. J. ESTELLE	50222 SYDNEY RICHARD INCH	50223 HARRY LEE & JESSE GRAHAM ART	50224 SEDIVY	50225 RALPH E. KENCK MEMORIAL
CASH & EQUIVALENTS	1,750	23,777	1,438	56,404	70,000	9,648	3,106	2,808
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,750	$ 23,777	$ 1,438	$ 56,404	$ 70,000	$ 9,648	$ 3,106	$ 2,808
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 1,750	$ 23,777	$ 1,438	$ 56,404	$ 70,000	$ 9,648	$ 3,106	$ 2,808
TOTAL LIABILITIES & FUND BALANCE	$ 1,750	$ 23,777	$ 1,438	$ 56,404	$ 70,000	$ 9,648	$ 3,106	$ 2,808
TOTAL REV./ADDS. & TRANSFERS IN						$ 364		
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						$ 364		
BEGINNING FUND BALANCE	$ 1,750	$ 23,777	$ 1,438	$ 56,404	$ 70,000	$ 9,284	$ 3,106	$ 2,808
ADJUSTMENTS								
ENDING FUND BALANCE	$ 1,750	$ 23,777	$ 1,438	$ 56,404	$ 70,000	$ 9,648	$ 3,106	$ 2,808

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50226 ERNEST L M-ILTON ENDO-WMENT	50228 PROCTOR AN-D GAMBLE E-NDOWMENT	50229 KEKULE END-OWMENT	50230 KENNETH MO-RTAG ENDOW-MENT	50231 LEWIS H, M-CROBERTS E-NDOW	NMC ENT T	50401 ENDOWM-ACCOUN-	50501 MCMS&T END-OWMENT ACC-T	50602 LULA M. CL-AY ESTATE ENDOWMENT
CASH & EQUIVALENTS	17,840	4,956	2,610	10,100	4,231		65,561	373,160	4,028
RECEIVABLES (NET)					136		355	2,036	22
INVENTORY									
INVESTMENTS							6,231		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 17,840	$ 4,956	$ 2,610	$ 10,100	$ 4,367	$	72,147	$ 375,196	$ 4,050
ACCOUNTS PAYABLE				100			4,829	2,022	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES				$ 100		$	4,829	$ 2,022	
TOTAL FUND BALANCE	$ 17,840	$ 4,956	$ 2,610	$ 10,000	$ 4,367	$	67,319	$ 373,174	$ 4,049
TOTAL LIABILITIES & FUND BALANCE	$ 17,840	$ 4,956	$ 2,610	$ 10,100	$ 4,367	$	72,148	$ 375,196	$ 4,049
TOTAL REV./ADDS. & TRANSFERS IN				$ 112	$ 326	$	68	$ 445	$ 269
TOTAL EXP./DED. & TRANSFERS OUT									$ 150
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS				$ 112	$ 326	$	68	$ 445	$ 119
BEGINNING FUND BALANCE	$ 17,840	$ 4,956	$ 2,610	$ 9,888	$ 4,041	$	67,251	$ 372,729	$ 3,930
ADJUSTMENTS									
ENDING FUND BALANCE	$ 17,840	$ 4,956	$ 2,610	$ 10,000	$ 4,367	$	67,319	$ 373,174	$ 4,049

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71001 BUILDING F-EES	71002 BVTC UNEXP-ENDED PLAN-T	71003 BUILDING F-EE	71012 COMPUTER U-SE FEES	71100 UM UNEXPEN-DED PLANT ACCT	71200 UNEXP PLT--GAAP ADJUS-TMENTS	71201 CLEVELAND HOUSE SALE	71202 CULBERTSON HALL RENO-VATIONS
CASH & EQUIVALENTS	30,755	16,823	65,093	12,802	754,440			31,617
RECEIVABLES (NET)	236		330		71,708	569-		9
INVENTORY								
INVESTMENTS								
FIXED ASSETS					1,660,611			
OTHER ASSETS					2,228			
TOTAL ASSETS	$ 30,991	$ 16,823	$ 65,423	$ 12,802	$ 2,488,987	$ 569-		$ 31,626
ACCOUNTS PAYABLE					25,586	569-		290
NOTES & BONDS PAYABLE					32,174			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	476		750		18,768			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 476		$ 750		$ 76,528	$ 569-		$ 290
TOTAL FUND BALANCE	$ 30,515	$ 16,823	$ 64,673	$ 12,802	$ 2,412,459			$ 31,336
TOTAL LIABILITIES & FUND BALANCE	$ 30,991	$ 16,823	$ 65,423	$ 12,802	$ 2,488,987	$ 569-		$ 31,626
TOTAL REV./ADDS. & TRANSFERS IN	$ 11,928	$ 9,731	$ 23,518	$ 9,971	$ 1,167,814		$ 237	$ 69,259
TOTAL EXP./DED. & TRANSFERS OUT	$ 18				$ 833,678		$ 85,770	$ 60,757
PY REV./ADDS. & TRANSFERS IN			$ 893-		$ 15,500			
PY EXP./DED. & TRANSFERS OUT					$ 6,953			
NET OPERATIONS	$ 11,910	$ 9,731	$ 22,625	$ 9,971	$ 342,683		$ 85,533-	$ 8,502
BEGINNING FUND BALANCE	$ 18,605	$ 7,093	$ 42,047	$ 2,832	$ 2,161,757		$ 85,533	$ 22,834
ADJUSTMENTS		$ 1-	$ 1	$ 1-	$ 91,981-			
ENDING FUND BALANCE	$ 30,515	$ 16,823	$ 64,673	$ 12,802	$ 2,412,459			$ 31,336

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71203 PRESIDENTS OFFICE IMPROVEMENTS	71204 FIRE DAMAGE - HAY BARN	71205 WATER DAMAGE-JOHNSON 623	71206 REMODEL LEWIS HALL 101 & 102	71207 HEDGES ELEVATOR RENOVATION	71209 1984 B OCL CONST PROJECTS	71210 1984 PE IND CONST PROJECTS	71211 HAZARDOUS MATERIAL STORAGE BLD
CASH & EQUIVALENTS	66			1,840	1,300	178,191	25	
RECEIVABLES (NET)						11,512		
INVENTORY								
INVESTMENTS						886,299		
FIXED ASSETS						692,466		
OTHER ASSETS						42,640	1,764	
TOTAL ASSETS	$ 66			$ 1,840	$ 1,300	$ 1,811,108	$ 1,789	
ACCOUNTS PAYABLE						21,648		
NOTES & BONDS PAYABLE						1,635,076		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 1,656,724		
TOTAL FUND BALANCE	$ 66			$ 1,840	$ 1,300	$ 154,384	$ 1,789	
TOTAL LIABILITIES & FUND BALANCE	$ 66			$ 1,840	$ 1,300	$ 1,811,108	$ 1,789	
TOTAL REV./ADDS. & TRANSFERS IN				$ 6,300		$ 81,619		
TOTAL EXP./DED. & TRANSFERS OUT		$ 3,289	$ 1,634	$ 4,460	$ 8,748			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 3,289-	$ 1,634-	$ 1,840	$ 8,748-	$ 81,619		
BEGINNING FUND BALANCE	$ 66	$ 3,289	$ 1,634		$ 10,048	$ 72,765	$ 1,789	
ADJUSTMENTS								
ENDING FUND BALANCE	$ 66			$ 1,840	$ 1,300	$ 154,384	$ 1,789	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71212 ENERGY CONSERVATION 1988	71213 CENTENNIAL MALL	71214 GATTON PARKING LOT REPAIR	71215 REID LANGUAGE LAB REMODEL	71217 CAMPUS LIGHTING STUDY	71218 MARSH LAB ROAD MAINTENANCE	71219 REROOF HANNON/GR CHAMBERLAIN	71220 ELECTRICAL DIST PHASE II
CASH & EQUIVALENTS	46,885	120,279		44,000	11,898		420	3,410
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		3						460
TOTAL ASSETS	$ 46,885	$ 120,282		$ 44,000	$ 11,898		$ 420	$ 3,870
ACCOUNTS PAYABLE	2,756				104			3,410
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,756				$ 104			$ 3,410
TOTAL FUND BALANCE	$ 44,130	$ 120,281		$ 44,000	$ 11,794		$ 420	$ 460
TOTAL LIABILITIES & FUND BALANCE	$ 46,886	$ 120,281		$ 44,000	$ 11,898		$ 420	$ 3,870
TOTAL REV./ADDS. & TRANSFERS IN		$ 120,282		$ 44,000	$ 12,000	$ 290		
TOTAL EXP./DED. & TRANSFERS OUT	$ 85,843	$ 5,003			$ 206		$ 5,918	$ 278,754
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 85,843-	$ 115,279		$ 44,000	$ 11,794	$ 290	$ 5,918-	$ 278,754-
BEGINNING FUND BALANCE	$ 129,973	$ 5,003				$ 290-	$ 6,338	$ 279,214
ADJUSTMENTS		$ 1-						
ENDING FUND BALANCE	$ 44,130	$ 120,281		$ 44,000	$ 11,794		$ 420	$ 460

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71221 SECURITY O-FC REMODEL--HUFFMAN	71222 MUSEUM IND-ENTURE PRO-JECTS	71223 SECURITY O-FFICE OCCU-PATION	71224 SWINGLE HE-ALTH SERVI-CES A/C	71225 REMODEL FD-UNDATION O-FFICE HUFF	71226 PEDESTRIAN SAFETY SI-GNALS	71227 BOND PROCE-EDS-INST N-DN-COMPUTI	71228 MAINTENANC-E PARKING LOTS
CASH & EQUIVALENTS				5,472		21,993	2,252	
RECEIVABLES (NET)							8	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		3,137						
TOTAL ASSETS		$ 3,137		$ 5,472		$ 21,993	$ 2,260	
ACCDUNTS PAYABLE							2,260	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
DTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							$ 2,260	
TOTAL FUND BALANCE		$ 3,137		$ 5,472		$ 21,993		
TOTAL LIABILITIES & FUND BALANCE		$ 3,137		$ 5,472		$ 21,993	$ 2,260	
TOTAL REV./ADDS. & TRANSFERS IN				$ 17,158				
TOTAL EXP./DED. & TRANSFERS OUT		$ 10	$ 6,193	$ 59,528			$ 2,252	$ 5,758
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS DUT						$ 929-		
NET OPERATIONS		$ 10-	$ 6,193-	$ 42,370-		$ 929	$ 2,252-	$ 5,758-
BEGINNING FUND BALANCE		$ 3,147	$ 6,193	$ 47,842		$ 21,064	$ 2,252	$ 5,758
ADJUSTMENTS								
ENDING FUND BALANCE		$ 3,137		$ 5,472		$ 21,993		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71229 BOND PROCEEDS-CENTRAL COMPUTIN	71230 QUONSET DEMOLITION	71231 WHEELER CONF RM LIBRARY	71233 PARKING LOT-LANGFORD-/CULBERTSO	71234 JOHNSON RM 419/420	71235 FIELDHOUSE PARKING LOT-ROAD	71237 JOHNSON RM 419C REMODEL	71238 ENGINEERING RESEARCH CENTER	
CASH & EQUIVALENTS								47,309	
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS									$ 47,309
ACCOUNTS PAYABLE								4,269	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									$ 4,269
TOTAL FUND BALANCE									$ 43,040
TOTAL LIABILITIES & FUND BALANCE									$ 47,309
TOTAL REV./ADDS. & TRANSFERS IN	$ 13,321								$ 187,640
TOTAL EXP./DED. & TRANSFERS OUT	$ 199,975								$ 144,600
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	$ 186,654-								$ 43,040
BEGINNING FUND BALANCE	$ 186,654								
ADJUSTMENTS									
ENDING FUND BALANCE									$ 43,040

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71240 A&A STU COMPUTER EQUIP	71241 AGRICULTURE STU COMP EQUIP	71242 BUSINESS STU COMP EQ	71243 EDUCATION STU COMP EQ	71244 ENGINEERING-STUDENT COMP EQ	71245 LETTERS & SCI STU COMP EQ	71246 NURSING STU COMP EQ	71247 OSCS STU COMP EQ.
CASH & EQUIVALENTS	50,686	5,847	44,556	74,487	84,503	49,860	11,033	78,219
RECEIVABLES (NET)						560		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 50,686	$ 5,847	$ 44,556	$ 74,487	$ 84,503	$ 50,420	$ 11,033	$ 78,219
ACCOUNTS PAYABLE		2,824		3,676	10,862	10,245	7,848	380
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 2,824		$ 3,676	$ 10,862	$ 10,245	$ 7,848	$ 380
TOTAL FUND BALANCE	$ 50,685	$ 3,023	$ 44,556	$ 70,810	$ 73,641	$ 40,175	$ 3,184	$ 77,839
TOTAL LIABILITIES & FUND BALANCE	$ 50,685	$ 5,847	$ 44,556	$ 74,486	$ 84,503	$ 50,420	$ 11,032	$ 78,219
TOTAL REV./ADDS. & TRANSFERS IN	$ 49,446	$ 6,562	$ 42,000	$ 68,036	$ 85,000	$ 51,301	$ 15,286	$ 100,676
TOTAL EXP./DED. & TRANSFERS OUT	$ 17,673	$ 4,338	$ 5,739	$ 10,509	$ 79,220	$ 25,537	$ 17,052	$ 111,899
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 31,773	$ 2,224	$ 36,261	$ 57,527	$ 5,780	$ 25,764	$ 1,766-	$ 11,223-
BEGINNING FUND BALANCE	$ 18,912	$ 799	$ 8,295	$ 13,283	$ 67,861	$ 14,411	$ 4,950	$ 89,062
ADJUSTMENTS								
ENDING FUND BALANCE	$ 50,685	$ 3,023	$ 44,556	$ 70,810	$ 73,641	$ 40,175	$ 3,184	$ 77,839

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71260 FY 90 PROJECTS	71263 1963 RES. UNEXPENDED PLANT	71267 COMPUTER FEE EQUIPMENT	71268 CHE COMPUTER FEE RESERVE	71269 STUDENT COMPUTER FEES	71274 1984 MARRIED STUDENT HOUSING	71282 WALLY BYAM PARK IMP	71284 RESEARCH WATER WELLS
CASH & EQUIVALENTS	16,030		14,599	7,012			330	14,758
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 16,030		$ 14,599	$ 7,012			$ 330	$ 14,758
ACCOUNTS PAYABLE	117		560					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 117		$ 560					
TOTAL FUND BALANCE	$ 15,913		$ 14,039	$ 7,012			$ 330	$ 14,758
TOTAL LIABILITIES & FUND BALANCE	$ 16,030		$ 14,599	$ 7,012			$ 330	$ 14,758
TOTAL REV./ADDS. & TRANSFERS IN	$ 296,800		$ 374,023	$ 7,012				
TOTAL EXP./DED. & TRANSFERS OUT	$ 309,158		$ 425,319		$ 19,505	$ 3,774		
PY REV./ADDS. & TRANSFERS IN			$ 11					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 12,358-		$ 51,285-	$ 7,012	$ 19,505-	$ 3,774-		
BEGINNING FUND BALANCE	$ 28,271		$ 65,323		$ 19,505	$ 3,774	$ 330	$ 14,758
ADJUSTMENTS			$ 1					
ENDING FUND BALANCE	$ 15,913		$ 14,039	$ 7,012			$ 330	$ 14,758

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71287 REGIST'N F-ACILITY - JOHNSTONE	71298 GLOBAL COM-PUTING FUN-D	71301 EMC MISC P-ROJECTS	71302 EMC LIBRAR-Y EXCELLEN-CE	71310 NEW PROPER-TY PURCHAS-ES	71351 MISC PROJE-CTS-MAINT. & REN	71401 NMC UNEXPE-NDED PLANT ACCT	71402 NMC UNEXPE-NDED PLANT--CONSTRUCT
CASH & EQUIVALENTS		250,813	118,161	179,028			411-	2,858
RECEIVABLES (NET)			561	844			613	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								57,144
OTHER ASSETS								
TOTAL ASSETS		$ 250,813	$ 118,722	$ 179,872			$ 202	$ 60,002
ACCOUNTS PAYABLE		130,000	5,957	59,900				2
NOTES & BONDS PAYABLE								50,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 130,000	$ 5,957	$ 59,900				$ 50,002
TOTAL FUND BALANCE		$ 120,814	$ 112,766	$ 119,971			$ 202	$ 10,000
TOTAL LIABILITIES & FUND BALANCE		$ 250,814	$ 118,723	$ 179,871			$ 202	$ 60,002
TOTAL REV./ADDS. & TRANSFERS IN		$ 709,517	$ 11,275	$ 338,192	$ 191,592		$ 131	$ 10,000
TOTAL EXP./DED. & TRANSFERS OUT		$ 589,687	$ 8,287	$ 65,521				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$ 32,033	
NET OPERATIONS		$ 119,830	$ 2,988	$ 272,671	$ 191,592		$ 31,902-	$ 10,000
BEGINNING FUND BALANCE		$ 984	$ 120,633				$ 32,104	
ADJUSTMENTS			$ 10,855-	$ 152,700-	$ 191,592-			
ENDING FUND BALANCE		$ 120,814	$ 112,766	$ 119,971			$ 202	$ 10,000

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71403 UNEXPENDED PLANT-COMPUTER FEE	71501 REVENUE ACCT - MCMS&T INC FAC	71503 MCMS&T STUDENT COMPUTER FEE	71504 ENGINEERING LAB CLASSROOM BLDG	71505 MCMS&T INVESTMENT FUND	71601 WMC '66 INDENTURE BUILDING FEE	71602 WMC '67 INDENTURE	71603 COMPUTER FEE-INSTRUCT. PROG.
CASH & EQUIVALENTS	12,248	42,755	20,824		3,098	264	13,688	10,011
RECEIVABLES (NET)	49	194,238	70				82,942	205
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 12,297	$ 236,993	$ 20,894		$ 3,098	$ 264	$ 96,630	$ 10,216
ACCOUNTS PAYABLE	5	16,387	20			42	52,169	1,322
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,502	6,632	3,106		3,098			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 9,507	$ 23,019	$ 3,126		$ 3,098	$ 42	$ 52,169	$ 1,322
TOTAL FUND BALANCE	$ 2,789	$ 213,974	$ 17,769			$ 222	$ 44,462	$ 8,894
TOTAL LIABILITIES & FUND BALANCE	$ 12,296	$ 236,993	$ 20,895		$ 3,098	$ 264	$ 96,631	$ 10,216
TOTAL REV./ADDS. & TRANSFERS IN	$ 62,119	$ 912,280	$ 59,802			$ 58,007	$ 249,909	$ 35,586
TOTAL EXP./DED. & TRANSFERS OUT	$ 62,625	$ 870,342	$ 48,998	$ 3,329		$ 16,429	$ 264,397	$ 35,571
PY REV./ADDS. & TRANSFERS IN	$ 9-	$ 131	$ 73					$ 2-
PY EXP./DED. & TRANSFERS OUT		$ 1,195-				$ 264-		$ 543
NET OPERATIONS	$ 515-	$ 43,264	$ 10,877	$ 3,329-		$ 41,842	$ 14,488-	$ 530-
BEGINNING FUND BALANCE	$ 3,304	$ 170,711	$ 6,892	$ 3,329		$ 41,620-	$ 58,951	$ 9,423
ADJUSTMENTS		$ 1-				$	1-	$ 1
ENDING FUND BALANCE	$ 2,789	$ 213,974	$ 17,769			$ 222	$ 44,462	$ 8,894

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71605 WMC PROPERTY ACQUISITION FUND	71813 NORTHERN RES CTR TRUST	71821 CARC FACILITIES IMPROVMTS	71822 AES - MINERAL ROYALTIES	71823 POLSON ORCHARD	71824 A&S-FDN SEED PHYSICAL PLANT	71825 GIRVIN HOUSE	72001 COMPUTER FEES
CASH & EQUIVALENTS	13,323	32,241	8,617	12,625				22,001
RECEIVABLES (NET)	113	2,497	61	87			150,000	236
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 13,436	$ 34,738	$ 8,678	$ 12,712			$ 150,000	$ 22,237
ACCOUNTS PAYABLE	135	6,208	1,207	2,611				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								476
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 135	$ 6,208	$ 1,207	$ 2,611				$ 476
TOTAL FUND BALANCE	$ 13,301	$ 28,530	$ 7,471	$ 10,101			$ 150,000	$ 21,761
TOTAL LIABILITIES & FUND BALANCE	$ 13,436	$ 34,738	$ 8,678	$ 12,712			$ 150,000	$ 22,237
TOTAL REV./ADDS. & TRANSFERS IN	$ 10,420	$ 29,646	$ 485	$ 7,836			$ 150,000	$ 11,928
TOTAL EXP./DED. & TRANSFERS OUT	$ 135	$ 51,121	$ 1,207	$ 5,571				$ 18
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 2,377-					$ 32-
NET OPERATIONS	$ 10,285	$ 21,475-	$ 1,655	$ 2,265			$ 150,000	$ 11,942
BEGINNING FUND BALANCE	$ 3,016	$ 50,004	$ 5,816	$ 7,836				$ 9,819
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	$ 13,301	$ 28,530	$ 7,471	$ 10,101			$ 150,000	$ 21,761

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72003 COMPUTER FEE	72004 HVTC RENEWAL & REPLACE	72005 HVTC RENEWAL & REPLACE	72007 EQUIPMENT FEES	72100 UH RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMEN	72120 PHYSICAL PLANT R & R	72200 R & R-GAAP ADJUSTMENTS
CASH & EQUIVALENTS	65,870	75,764	160,929	240	669,259	588,469	175,058	
RECEIVABLES (NET)	330	417	18,653	236	42,899	24,339	1,777	318-
INVENTORY								
INVESTMENTS						610,472		
FIXED ASSETS					146,469	7,281	27,647	
OTHER ASSETS								
TOTAL ASSETS	$ 66,200	$ 76,181	$ 179,582	$ 476	$ 858,627	$ 1,230,561	$ 204,482	$ 318-
ACCOUNTS PAYABLE		821	12,015		73,506	94,067	8,461	318-
NOTES & BONDS PAYABLE					60,810			
PROPERTY HELD IN TRUST				54				
DEFERRED REVENUE	1,527	1,092	718	422				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,527	$ 1,913	$ 12,733	$ 476	$ 134,316	$ 94,067	$ 8,461	$ 318-
TOTAL FUND BALANCE	$ 64,673	$ 74,267	$ 166,849		$ 724,310	$ 1,136,495	$ 196,021	
TOTAL LIABILITIES & FUND BALANCE	$ 66,200	$ 76,180	$ 179,582	$ 476	$ 858,626	$ 1,230,562	$ 204,482	$ 318-
TOTAL REV./ADDS. & TRANSFERS IN	$ 23,518	$ 32,972	$ 49,023		$ 556,187	$ 465,269	$ 133,937	
TOTAL EXP./DED. & TRANSFERS OUT		$ 40,898	$ 12,000		$ 859,942	$ 712,344	$ 142,040	
PY REV./ADDS. & TRANSFERS IN	$ 893-	$ 150-	$ 6		$ 15,500-	$ 3,849		
PY EXP./DED. & TRANSFERS OUT					$ 1,400		$ 41,589	
NET OPERATIONS	$ 22,625	$ 8,076-	$ 37,029		$ 320,655-	$ 243,226-	$ 49,692-	
BEGINNING FUND BALANCE	$ 42,047	$ 82,343	$ 129,819		$ 1,498,609	$ 1,409,732	$ 204,423	
ADJUSTMENTS	$ 1		$ 1		$ 453,644-	$ 30,011-	$ 41,290	
ENDING FUND BALANCE	$ 64,673	$ 74,267	$ 166,849		$ 724,310	$ 1,136,495	$ 196,021	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72202 1986 INDENTURE R&R	72203 GREEKWAY	72204 DANFORTH CHAPEL	72205 STADIUM DEVELOPMENT	72206 WESSEL BUILDING	72208 BEEF BARN	72210 MOTOR POOL R&R	72220 PE FACILITIES R&R
CASH & EQUIVALENTS	191,360	29,529	31,218	33,396	2,901	11,780		141,293
RECEIVABLES (NET)		241	239	253	23			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 191,360	$ 29,770	$ 31,457	$ 33,649	$ 2,924	$ 11,780		$ 141,293
ACCOUNTS PAYABLE	70,995					129	8,500-	3,996
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 70,995					$ 129	$ 8,500-	$ 3,996
TOTAL FUND BALANCE	$ 120,365	$ 29,770	$ 31,457	$ 33,650	$ 2,924	$ 11,650	$ 8,500	$ 137,297
TOTAL LIABILITIES & FUND BALANCE	$ 191,360	$ 29,770	$ 31,457	$ 33,650	$ 2,924	$ 11,779		$ 141,293
TOTAL REV./ADDS. & TRANSFERS IN	$ 248,083	$ 2,139	$ 2,402	$ 6,997	$ 164	$ 5,785	$ 8,500	$ 125,610
TOTAL EXP./DED. & TRANSFERS OUT	$ 665,431	$ 582	$ 735	$ 284		$ 1,007		$ 211,803
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 3,000					$ 50		
NET OPERATIONS	$ 420,348-	$ 1,557	$ 1,667	$ 6,713	$ 164	$ 4,728	$ 8,500	$ 86,193-
BEGINNING FUND BALANCE	$ 540,712	$ 28,212	$ 29,790	$ 26,936	$ 2,760	$ 6,922		$ 223,490
ADJUSTMENTS	$ 1	$ 1		$ 1				
ENDING FUND BALANCE	$ 120,365	$ 29,770	$ 31,457	$ 33,650	$ 2,924	$ 11,650	$ 8,500	$ 137,297

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72221 SUB FOOD SERVICES R&R	72230 STUDENT UNION R&R	72231 HEALTH SERVICE R&R	72250 PARKING IMPROVEMENT R&R	72260 COMPUTER FEE	72270 PLANT R & R	72300 RENEWAL & REPLACEMENT ACCT	72318 '88 BONDS REN. & REPLAC.
CASH & EQUIVALENTS	21,529	54,945		26,076	60,063	388,974	7,500	1
RECEIVABLES (NET)	318	80			3,857		14,703	22,064
INVENTORY								
INVESTMENTS								1,042,888
FIXED ASSETS								
OTHER ASSETS							198	
TOTAL ASSETS	$ 21,847	$ 55,025		$ 26,076	$ 63,920	$ 388,974	$ 22,401	$ 1,064,953
ACCOUNTS PAYABLE	1,401	8,676		2,554		1,632	7,639	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					13,521			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,401	$ 8,676		$ 2,554	$ 13,521	$ 1,632	$ 7,639	
TOTAL FUND BALANCE	$ 20,446	$ 46,348		$ 23,523	$ 50,400	$ 387,342	$ 14,763	$ 1,064,953
TOTAL LIABILITIES & FUND BALANCE	$ 21,847	$ 55,024		$ 26,077	$ 63,921	$ 388,974	$ 22,402	$ 1,064,953
TOTAL REV./ADDS. & TRANSFERS IN	$ 24,749	$ 52,158		$ 231,200	$ 134,371	$ 545,231	$ 155,161	$ 85,562
TOTAL EXP./DED. & TRANSFERS OUT	$ 49,485	$ 33,506		$ 207,678	$ 176,264	$ 157,889	$ 7,236	$ 39,468
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$ 151		$ 4,230	
NET OPERATIONS	$ 24,736-	$ 18,652		$ 23,522	$ 42,044-	$ 387,342	$ 143,695	$ 46,094
BEGINNING FUND BALANCE	$ 45,182	$ 27,697			$ 92,443		$ 3,512	$ 1,018,860
ADJUSTMENTS		$ 1-		$ 1	$ 1		$ 132,444-	$ 1-
ENDING FUND BALANCE	$ 20,446	$ 46,348		$ 23,523	$ 50,400	$ 387,342	$ 14,763	$ 1,064,953

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72350 TENNIS COURT-RENEW & REPLACE	72401 NMC RENEWAL & REPLACEMENTS ACT	72402 NMC RENEW & REPLACE--GENERAL	72504 R&R ACCT - MCMS&T INC FAC/TRUS	72601 EQUIPMENT RENEWAND REPLACE	72811 CARC LAND	72812 HARTMAN RANCH	72813 FORT ELLIS FACILITY
CASH & EQUIVALENTS	27,965	1	15,420	1	38,171	300	227,346	877
RECEIVABLES (NET)	135	9,404			934		1,840	7
INVENTORY								
INVESTMENTS		200,181		391,675				
FIXED ASSETS			121,861					
OTHER ASSETS								
TOTAL ASSETS	$ 28,100	$ 209,586	$ 137,281	$ 391,676	$ 39,105	$ 300	$ 229,186	$ 884
ACCOUNTS PAYABLE	25,000		87,281		8,658			
NOTES & BONDS PAYABLE			50,000					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 25,000		$ 137,281		$ 8,658			
TOTAL FUND BALANCE	$ 3,100	$ 209,587		$ 391,676	$ 30,446	$ 300	$ 229,186	$ 883
TOTAL LIABILITIES & FUND BALANCE	$ 28,100	$ 209,587	$ 137,281	$ 391,676	$ 39,104	$ 300	$ 229,186	$ 883
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,224	$ 19,144		$ 68,351	$ 27,661	$ 300	$ 30,782	$ 48
TOTAL EXP./DED. & TRANSFERS OUT		$ 98,232		$ 57,230	$ 28,194		$ 960	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 1,224	$ 79,088-		$ 11,121	$ 533-$	300	$ 29,822	$ 48
BEGINNING FUND BALANCE	$ 1,876	$ 288,675		$ 380,555	$ 30,979		$ 199,365	$ 836
ADJUSTMENTS							$ 1-$	1-
ENDING FUND BALANCE	$ 3,100	$ 209,587		$ 391,676	$ 30,446	$ 300	$ 229,186	$ 883

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72816 RESEARCH C-ENTER HOUS-ING	72818 SWINE FACI-LITY	72820 WIARC REPA-IRS AND MA-INTENANCE	72821 HATCH VET SCIENCE LA-B REPAIR	72822 REGIONAL V-ET SCIENCE LAB REP	73100 UM BUILDIN-G FEES	73105 BOND DEFEA-SANCE-1956-,63,66	73106 1987 SPECI-AL OBLIGAT-ION BONDS
CASH & EQUIVALENTS	5,524		97			683,846	60	
RECEIVABLES (NET)	1,080			27,475	37,525	3,001		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,604		$ 97	$ 27,475	$ 37,525	$ 686,847	$ 60	
ACCOUNTS PAYABLE			97	5,903		7,204		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						22,494		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 97	$ 5,903		$ 29,698		
TOTAL FUND BALANCE	$ 6,605			$ 21,572	$ 37,525	$ 657,150	$ 60	
TOTAL LIABILITIES & FUND BALANCE	$ 6,605		$ 97	$ 27,475	$ 37,525	$ 686,848	$ 60	
TOTAL REV./ADDS. & TRANSFERS IN	$ 21,508			$ 27,475	$ 37,525	$ 610,275		
TOTAL EXP./DED. & TRANSFERS OUT	$ 27,356		$ 2,500	$ 5,903		$ 139,616		
PY REV./ADDS. & TRANSFERS IN	$ 80		$ 2,500					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 5,768-			$ 21,572	$ 37,525	$ 470,659		
BEGINNING FUND BALANCE	$ 12,373					$ 186,489	$ 60	
ADJUSTMENTS						$ 2		
ENDING FUND BALANCE	$ 6,605			$ 21,572	$ 37,525	$ 657,150	$ 60	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73112 UM STIP INVESTMENTS	73129 1987 A & B SERIES BONDS	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE ACCT 1985 SE	73154 1985 POOLED EQUIP BOND	73200 RET INDEBT--GAAP ADJUSTMENTS	73250 FIRST LAND GRANT-PLEDGED EQUIP	73251 MUSEUM RENT
CASH & EQUIVALENTS		3,034	196,906	1,227,365	282,225		6,703	179,473
RECEIVABLES (NET)		728,717	10,459	39,335	12,858	290,000-	104,647	30,000
INVENTORY								
INVESTMENTS		1,130,932	456,299		576,699			
FIXED ASSETS								
OTHER ASSETS		1,676,582						
TOTAL ASSETS		$ 3,539,265	$ 663,664	$ 1,266,700	$ 871,782	$ 290,000-	$ 111,350	$ 209,473
ACCOUNTS PAYABLE		99,346	800,608	8,933	48,373	290,000-		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 99,346	$ 800,608	$ 8,933	$ 48,373	$ 290,000-		
TOTAL FUND BALANCE		$ 3,439,919	$ 136,944-	$ 1,257,768	$ 823,410		$ 111,350	$ 209,473
TOTAL LIABILITIES & FUND BALANCE		$ 3,539,265	$ 663,664	$ 1,266,701	$ 871,783	$ 290,000-	$ 111,350	$ 209,473
TOTAL REV./ADDS. & TRANSFERS IN		$ 457,128	$ 1,175,644	$ 1,415,898	$ 651,384		$ 308,796	$ 598,283
TOTAL EXP./DED. & TRANSFERS OUT		$ 904,574	$ 1,431,631	$ 579,529	$ 2,327,329		$ 300,000	$ 390,000
PY REV./ADDS. & TRANSFERS IN		$ 1,113						
PY EXP./DED. & TRANSFERS OUT					$ 181-			
NET OPERATIONS		$ 446,333-	$ 255,987-	$ 836,369	$ 1,675,764-		$ 8,796	$ 208,283
BEGINNING FUND BALANCE		$ 3,886,251	$ 119,043	$ 421,399	$ 2,499,174		$ 102,554	$ 1,190
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE		$ 3,439,919	$ 136,944-	$ 1,257,768	$ 823,410		$ 111,350	$ 209,473

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73253 PLEDGED ENDOWMENT - LT GRT	73256 PE BLDG FEE	73258 STUDENT BLDG FEE	73259 NON-RES BLDG FEE	73260 BLDG FEE SUR RES	73261 PE COMPLEX STU FEE	73280 1986 IND-DEBT SERVICE	73283 1986 IND-RESERVE
CASH & EQUIVALENTS	48,948	4,223	6,198	2,067	363,477	5,271	5,290	1,153,227
RECEIVABLES (NET)	138,465		260,000		32,632		33,320	25,024
INVENTORY								
INVESTMENTS							576,707	2,549,798
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 187,413	$ 4,223	$ 266,198	$ 2,067	$ 396,109	$ 5,271	$ 615,317	$ 3,728,049
ACCOUNTS PAYABLE					310,000		320,664	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$	310,000	$	320,664	
TOTAL FUND BALANCE	$ 187,413	$ 4,223	$ 266,198	$ 2,067	$ 86,109	$ 5,271	$ 294,654	$ 3,728,050
TOTAL LIABILITIES & FUND BALANCE	$ 187,413	$ 4,223	$ 266,198	$ 2,067	$ 396,109	$ 5,271	$ 615,318	$ 3,728,050
TOTAL REV./ADDS. & TRANSFERS IN	$ 361,422	$ 117,966	$ 592,261	$ 133,515	$ 874,540	$ 278,281	$ 2,448,773	$ 280,207
TOTAL EXP./DED. & TRANSFERS OUT	$ 293,399	$ 115,000	$ 326,800	$ 135,000	$ 935,893	$ 275,000	$ 2,565,313	
PY REV./ADDS. & TRANSFERS IN		$ 8	$ 38	$	5,900-$	18		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 68,023	$ 2,974	$ 265,499	$ 1,485-$	67,253-$	$ 3,299	$ 116,540-$	280,207
BEGINNING FUND BALANCE	$ 119,390	$ 1,249	$ 699	$ 3,552	$ 153,362	$ 1,972	$ 411,193	$ 3,447,843
ADJUSTMENTS						$	1	
ENDING FUND BALANCE	$ 187,413	$ 4,223	$ 266,198	$ 2,067	$ 86,109	$ 5,271	$ 294,654	$ 3,728,050

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73284 1986-IND R-EPLACEMENT	73289 1987A - SE-RVICE	73296 85 IND B S-ERIES-SERV-ICE MUSEUM	73298 85 IND B S-ERIES-RESE-RVE MUSEUM	73307 1985 STUDE-NT UNION B-OND FUND	73312 1985 COMPU-TER BONDS RESERVE	73318 '88 BONDS DEBT SERVI-CE	73376 COMPUTER S-ITE MOD. P-AYABLE
CASH & EQUIVALENTS	147,722	9,886	936	36,525	4	1	1	47,693
RECEIVABLES (NET)	38,237	64,208	1,291	10,538	846	4,272	25,596	234
INVENTORY								
INVESTMENTS	2,439,302		150,445	518,432	253,400	182,308	1,375,120	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,625,261	$ 74,094	$ 152,672	$ 565,495	$ 254,250	$ 186,581	$ 1,400,717	$ 47,927
ACCOUNTS PAYABLE		64,208	42,427		7,759	1,037	22,059	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 64,208	$ 42,427		$ 7,759	$ 1,037	$ 22,059	
TOTAL FUND BALANCE	$ 2,625,261	$ 9,886	$ 110,245	$ 565,495	$ 246,491	$ 185,545	$ 1,378,657	$ 47,926
TOTAL LIABILITIES & FUND BALANCE	$ 2,625,261	$ 74,094	$ 152,672	$ 565,495	$ 254,250	$ 186,582	$ 1,400,716	$ 47,926
TOTAL REV./ADDS. & TRANSFERS IN	$ 212,494	$ 341,817	$ 619,726	$ 44,171	$ 415,649	$ 168,311	$ 641,440	$ 3,798
TOTAL EXP./DED. & TRANSFERS OUT		$ 272,685	$ 894,099		$ 537,507	$ 561,183	$ 529,901	$ 10,000
PY REV./ADDS. & TRANSFERS IN		$ 113						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 212,494	$ 69,245	$ 274,373-	$ 44,171	$ 121,858-	$ 392,872-	$ 111,539	$ 6,202-
BEGINNING FUND BALANCE	$ 2,412,767	$ 59,359-	$ 384,619	$ 521,324	$ 368,349	$ 578,418	$ 1,267,118	$ 54,128
ADJUSTMENTS			$ 1-			$ 1-		
ENDING FUND BALANCE	$ 2,625,261	$ 9,886	$ 110,245	$ 565,495	$ 246,491	$ 185,545	$ 1,378,657	$ 47,926

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73377 2615 VIRGINIA LANE MORTGAGE	73401 COMPUTER LOAN SERIES-E	73403 NMC 1987 SERIES A REV BONDS	73506 DEBT SERVICE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCMS&T INC FA	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT
CASH & EQUIVALENTS	105,408	1	145,580	1				
RECEIVABLES (NET)	517				18,000			
INVENTORY								
INVESTMENTS		21,498	157,902	239	604,865			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 105,925	$ 21,499	$ 303,482	$ 240	$ 622,865			
ACCOUNTS PAYABLE			145,579		56,900			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 145,579		$ 56,900			
TOTAL FUND BALANCE	$ 105,925	$ 21,500	$ 157,902	$ 240	$ 565,965			
TOTAL LIABILITIES & FUND BALANCE	$ 105,925	$ 21,500	$ 303,481	$ 240	$ 622,865			
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,195	$ 43,847	$ 12,924	$ 594,045	$ 50,440	$ 11,830	$ 14,235	$ 24,705
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,355	$ 47,304	$ 48,156	$ 536,201	$ 106,950	$ 11,830	$ 14,235	$ 24,705
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 15,160-	$ 3,457-	$ 35,232-	$ 57,844	$ 56,510-			
BEGINNING FUND BALANCE	$ 121,084	$ 24,957	$ 193,133	$ 57,603-	$ 622,475			
ADJUSTMENTS	$ 1	$	$ 1	$ 1-				
ENDING FUND BALANCE	$ 105,925	$ 21,500	$ 157,902	$ 240	$ 565,965			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- RE - TRUST- EE 56006-0	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST- EE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE	74001 BIL VOTECH NET INVMT IN PLANT
CASH & EQUIVALENTS			1	29	1		1	
RECEIVABLES (NET)					17,800			
INVENTORY								
INVESTMENTS			17,994	51,402	53,333	8,154	35	
FIXED ASSETS								6,733,934
OTHER ASSETS								
TOTAL ASSETS			$ 17,995	$ 51,431	$ 71,134	$ 8,154	$ 36	$ 6,733,934
ACCOUNTS PAYABLE								13,513
NOTES & BONDS PAYABLE								272,128
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								$ 285,641
TOTAL FUND BALANCE			$ 17,995	$ 51,431	$ 71,134	$ 8,154	$ 36	$ 6,448,294
TOTAL LIABILITIES & FUND BALANCE			$ 17,995	$ 51,431	$ 71,134	$ 8,154	$ 36	$ 6,733,935
TOTAL REV./ADDS. & TRANSFERS IN	$ 17,618	$ 18,735	$ 45,461	$ 5,260	$ 36,954	$ 563	$ 18,758	
TOTAL EXP./DED. & TRANSFERS OUT	$ 17,618	$ 18,735	$ 50,808	$ 28,829	$ 36,497	$ 28	$ 18,721	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 5,347-	$ 23,569-	$ 457	$ 535	$ 37	
BEGINNING FUND BALANCE			$ 23,342	$ 75,000	$ 70,676	$ 7,619		$ 6,633,265
ADJUSTMENTS					$ 1	$	1-$	184,971-
ENDING FUND BALANCE			$ 17,995	$ 51,431	$ 71,134	$ 8,154	$ 36	$ 6,448,294

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74002 BTTE VOTEC-H NET INVM-T IN PLANT	74003 G.F. VOTEC H NET INVM T IN PLANT	74004 HEL VOTECH NET INVMT IN PLANT	74005 MIS VOTECH NET INVMT IN PLANT	74100 UM NET INV-EST IN PLA-NT ACCT	74101 FOREST EXP STA-NET I-NVMT PLANT	74201 MSU NIIP A-CCOUNT	74300 EMC NET IN-VEST IN PL-ANT ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	8,923,110	6,016,522	4,082,967	6,724,937	130,487,156	229,804	153,876,126	38,634,487
OTHER ASSETS								
TOTAL ASSETS	$ 8,923,110	$ 6,016,522	$ 4,082,967	$ 6,724,937	$130,487,156	$ 229,804	$153,876,126	$ 38,634,487
ACCOUNTS PAYABLE	108,252	17,430		99,515	1,561,717		266,549	
NOTES & BONDS PAYABLE	3,271,345	315,650			16,504,274		39,164,924	10,667,945
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,379,597	$ 333,080		$ 99,515	$ 18,065,991		$ 39,431,473	$ 10,667,945
TOTAL FUND BALANCE	$ 5,543,513	$ 5,683,442	$ 4,082,967	$ 6,625,422	$112,421,165	$ 229,804	$114,444,654	$ 27,966,542
TOTAL LIABILITIES & FUND BALANCE	$ 8,923,110	$ 6,016,522	$ 4,082,967	$ 6,724,937	$130,487,156	$ 229,804	$153,876,127	$ 38,634,487
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 8,732,963	$ 1,441,929	$ 4,001,698	$ 6,491,677	$108,256,166	$ 224,972	$111,335,910	$ 26,423,141
ADJUSTMENTS	$ 3,189,450-	$ 4,241,513	$ 81,269	$ 133,745	$ 4,164,999	$ 4,832	$ 3,108,744	$ 1,543,401
ENDING FUND BALANCE	$ 5,543,513	$ 5,683,442	$ 4,082,967	$ 6,625,422	$112,421,165	$ 229,804	$114,444,654	$ 27,966,542

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74401 NMC NET INVEST IN PLANT ACCT	74501 MCMS&T NET INVEST IN PLANT	74601 WMC NET INVEST IN PLANT ACCT	74701 CES NET INVEST IN PLANT ACCT	74801 AES INVESTMENT IN PLT ACCT	80005 EMPLOYEE ANNUITIES	80024 SCHOLARSHIP FUND	80032 VOC INDUSTRIAL CLUB OF AMERICA
CASH & EQUIVALENTS						377		747
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	15,273,243	37,045,464	9,370,763	912,508	13,123,533			
OTHER ASSETS								
TOTAL ASSETS	$ 15,273,243	$ 37,045,464	$ 9,370,763	$ 912,508	$ 13,123,533	$ 377		$ 747
ACCOUNTS PAYABLE	112,492	37,936	24,452	5,886		377		
NOTES & BONDS PAYABLE	1,395,227	6,120,000	759,036					
PROPERTY HELD IN TRUST								747
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,507,719	$ 6,157,936	$ 783,488	$ 5,886		$ 377		$ 747
TOTAL FUND BALANCE	$ 13,765,525	$ 30,887,528	$ 8,587,275	$ 906,622	$ 13,123,533			
TOTAL LIABILITIES & FUND BALANCE	$ 15,273,244	$ 37,045,464	$ 9,370,763	$ 912,508	$ 13,123,533	$ 377		$ 747
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 12,860,997	$ 31,117,885	$ 8,312,511	$ 843,548	$ 12,716,603		$ 2,208	
ADJUSTMENTS	$ 904,528	$ 230,357-$	274,764	$ 63,074	$ 406,930		$ 2,208-	
ENDING FUND BALANCE	$ 13,765,525	$ 30,887,528	$ 8,587,275	$ 906,622	$ 13,123,533			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80041 OEA	80043 AGENCY SHO LARSHIPS	80050 UM ACTIVIT- Y	80054 STUDENT AS- SISTANCE F- UND	80055 SCHOLARSHI- PS	80061 VICA	80072 BUTTE-ADDI- TIONAL MIL- LAGE	80073 GFVTC INVE- STMENT POO- L
CASH & EQUIVALENTS		79	600	2,091	5,989	519	364	794
RECEIVABLES (NET)				58	232-			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$	79 $	600	$ 2,149 $	5,757 $	519 $	364 $	794
								794
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		79	300	2,149	5,757	519	364	
PROPERTY HELD IN TRUST			200					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$	79 $	500	$ 2,149 $	5,757 $	519 $	364 $	794
TOTAL FUND BALANCE		$	100					
TOTAL LIABILITIES & FUND BALANCE	$	79 $	600	$ 2,149 $	5,757 $	519 $	364 $	794
TOTAL REV./ADDS. & TRANSFERS IN		$	1,900 $	1,326 $ 1,163 $	8,526			
TOTAL EXP./DED. & TRANSFERS OUT		$	1,500 $	1,326 $ 1,163 $	8,526			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$	400					
BEGINNING FUND BALANCE		$	300-					
ADJUSTMENTS								
ENDING FUND BALANCE		$	100					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80075 MISSOULA-ADDITIONAL MILLAGE	80083 OUTSIDE SCHOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATION ACCT	80110 UM STIP INVESTMENTS	80115 UM DONOR DESIGNATED SCHOLARSPS	80116 INT'L STUDENT SPONSOR FUND	80120 FOREST INDUSTRIES CLASSIC
CASH & EQUIVALENTS	9,079	1,271	296,779	87,030	56,007	12,502	49,550	
RECEIVABLES (NET)			32,369	241			254	
INVENTORY								
INVESTMENTS								
FIXED ASSETS			500					
OTHER ASSETS								
TOTAL ASSETS	$ 9,079	$ 1,271	$ 329,648	$ 87,271	$ 56,007	$ 12,502	$ 49,804	
ACCOUNTS PAYABLE			197,384	12,101	56,007	9,624		
NOTES & BONDS PAYABLE	9,079	1,271	126,300	56,120		2,878	49,804	
PROPERTY HELD IN TRUST			5,916					
DEFERRED REVENUE								
OTHER LIABILITIES			3,054					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 9,079	$ 1,271	$ 332,654	$ 68,221	$ 56,007	$ 12,502	$ 49,804	
TOTAL FUND BALANCE			$ 3,005-$	19,049				
TOTAL LIABILITIES & FUND BALANCE	$ 9,079	$ 1,271	$ 329,649	$ 87,270	$ 56,007	$ 12,502	$ 49,804	
TOTAL REV./ADDS. & TRANSFERS IN			$ 722,118	$ 144,691	$ 494	$ 615,108	$ 91,643	$ 22,760
TOTAL EXP./DED. & TRANSFERS OUT			$ 698,133	$ 123,963	$	630,295	$ 71,600	$ 33,978
PY REV./ADDS. & TRANSFERS IN			$ 9,674	$ 500	$	1,069-		
PY EXP./DED. & TRANSFERS OUT			$ 17,253	$ 2,179				
NET OPERATIONS			$ 16,406	$ 19,049	$ 494	$ 16,256-$	20,043	$ 11,218-
BEGINNING FUND BALANCE			$ 1,328	$ 756-$	494-			
ADJUSTMENTS			$ 20,739-$	756	$	16,256	$ 20,043-$	11,218
ENDING FUND BALANCE			$ 3,005-$	19,049				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80150 UM GENL LOAN FUND-FOUNDATION	80151 UM BUTTE AUW LOAN FUND	80153 UM FRANCIS W. PAUL LOAN FUND	80154 UM JOINT MEMORIAL LOAN FUND	80155 UM FOREIGN STUDENT LOAN FUND	80156 UM CARNEL, PORTER, STILL LOAN	80157 UM FRIEDLUND LOAN FUND-BANK	80158 UM FIREDLUND LOAN FUND-MUSIC
CASH & EQUIVALENTS	134	445	1,624	541	1,861	776	9,665	3,362
RECEIVABLES (NET)	400	683	6,829	245	949	2,450	3,975	1,852
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 534	$ 1,128	$ 8,453	$ 786	$ 2,810	$ 3,226	$ 13,640	$ 5,214
ACCOUNTS PAYABLE			200					
NOTES & BONDS PAYABLE	534	1,127	8,253	786	2,810	3,226	13,641	5,214
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 534	$ 1,127	$ 8,453	$ 786	$ 2,810	$ 3,226	$ 13,641	$ 5,214
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 534	$ 1,127	$ 8,453	$ 786	$ 2,810	$ 3,226	$ 13,641	$ 5,214
TOTAL REV./ADDS. & TRANSFERS IN	$ 9	$ 11	$ 1,007	$ 33	$ 129	$ 113	$ 700	$ 652
TOTAL EXP./DED. & TRANSFERS OUT		$	710	$ 171	$	3-	$	411
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 9	$ 11	$ 297	$ 138-$	$ 129	$ 116	$ 700	$ 241
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 9-$	11-$	297-$	138 $	129-$	116-$	700-$	241-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80159 UM EC CRAR-Y MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLUB LOAN FND	80161 UM VAUGHN FAMILY LOAN FUND	80162 FINLEN MEMORIAL LAW LOAN FUND	80163 BEAR CHILD MEMORIAL LOAN FUND	80164 SAIDE ERICKSON LOAN FUND	80165 PERS CSD LOAN FUND	80166 NAS EMERGENCY LOAN FUND
CASH & EQUIVALENTS	186	326	1,253	11,963	103	1,296	600	1,018
RECEIVABLES (NET)	473-		979	1,121	410	1,421		725
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 287-	$ 326	$ 2,232	$ 13,084	$ 513	$ 2,717	$ 600	$ 1,743
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	287-	326	2,232	13,083	513	2,717	600	1,743
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 287-	$ 326	$ 2,232	$ 13,083	$ 513	$ 2,717	$ 600	$ 1,743
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 287-	$ 326	$ 2,232	$ 13,083	$ 513	$ 2,717	$ 600	$ 1,743
TOTAL REV./ADDS. & TRANSFERS IN	$ 44	$ 9	$ 317	$ 6,170	$ 20	$ 79	$	$ 1,743
TOTAL EXP./DED. & TRANSFERS OUT	$ 517	$	$ 280	$	$ 79			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				$	$ 150-			
NET OPERATIONS	$ 473-	$ 9	$ 37	$ 6,170	$ 91	$ 79	$	$ 1,743
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 473	$ 9-	$ 37-	$ 6,170	$ 91-	$ 79-	$	$ 1,743-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80200 AGENCY-GAAP ADJUSTMENTS	80201 INVESTMENT CLEARING	80202 DEFEASED BONDS PAYMENT	80204 MISCELLANEOUS AGENCY ACCTS	80205 NON-MSU SCHOLARSHIPS	80207 SBO STUDENT ORGANIZATIONS	80390 AGENCY POOLED INVESTMENTS	80402 NMC GENERAL AGENCY ACCT
CASH & EQUIVALENTS		21,986	989	566,788	79,301	1,245	9,067	84,047
RECEIVABLES (NET)	1,174,394-	34,104		4,044,148		780		3,566
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,174,394-$	56,090 $	989 $	4,610,936 $	79,301 $	2,025 $	9,067 $	87,613
ACCOUNTS PAYABLE	1,174,394-	56,090		2,593,746		2,667	9,067	15,640
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			989	2,017,189	79,301	643-		72,654
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,174,394-$	56,090 $	989 $	4,610,935 $	79,301 $	2,024 $	9,067 $	88,294
TOTAL FUND BALANCE								$ 680-
TOTAL LIABILITIES & FUND BALANCE	$ 1,174,394-$	56,090 $	989 $	4,610,935 $	79,301 $	2,024 $	9,067 $	87,614
TOTAL REV./ADDS. & TRANSFERS IN			$ 1,286,234 $	33,322,643 $	525,421 $	69,658		$ 490,749
TOTAL EXP./DED. & TRANSFERS OUT			$ 1,286,234 $	32,006,984 $	512,647 $	78,947		$ 492,224
PY REV./ADDS. & TRANSFERS IN		$ 320		$ 137,154-$	745-$	1,368		
PY EXP./DED. & TRANSFERS OUT				$ 1,354,653	$ 204			$ 796-
NET OPERATIONS		$ 320		$ 176,148-$	12,029 $	8,125-		$ 679-
BEGINNING FUND BALANCE		$ 320-						
ADJUSTMENTS				$ 176,148 $	12,029-$	8,125		$ 1-
ENDING FUND BALANCE								$ 680-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80403 WORKMEN'S COMP CLEARING	80404 STATE INCOME TAX CLEARING	80405 UNEMPLOYMENT TAX CLEARING	80499 NMC INVESTMENT CLEARING	80502 MSMS&T OTHER AGENCY ACCT	80504 PAYROLL REVOLVING ACCOUNT	80505 PETER PDTTER LOAN FUND	80510 MCMS&T INVESTMENT FUND
CASH & EQUIVALENTS	16,837	60,500	2,730	2,857	107,461		35,303	4,509
RECEIVABLES (NET)	91	306	15		541,754		106,064	
INVENTORY								
INVESTMENTS							42,014	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 16,928	$ 60,806	$ 2,745	$ 2,857	$ 649,215		$ 183,381	$ 4,509
ACCOUNTS PAYABLE	938	3,159	143	2,857	644,092			4,509
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	15,990	57,647	2,602		5,124		183,381	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 16,928	$ 60,806	$ 2,745	$ 2,857	$ 649,216		$ 183,381	$ 4,509
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 16,928	$ 60,806	$ 2,745	$ 2,857	$ 649,216		$ 183,381	$ 4,509
TOTAL REV./ADDS. & TRANSFERS IN	$ 70,817	$ 226,659	$ 14,882				$ 7,646	$ 52
TOTAL EXP./DED. & TRANSFERS OUT	$ 70,817	$ 226,659	$ 14,882				$ 4,103	
PY REV./ADDS. & TRANSFERS IN							$ 85	
PY EXP./DED. & TRANSFERS OUT							$ 410-	
NET OPERATIONS							$ 4,038	$ 52
BEGINNING FUND BALANCE								$ 52-
ADJUSTMENTS							$ 4,038-	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80601 STIP CLEARING ACCOUNT	80602 WMC OTHER AGENCY ACCT	80603 WMC TESTING FEES ACCOUNT	80604 WESCOL-WMC ITE ACCOUNT	80605 BED TAX ACCOUNT	80606 NAIA NATIONAL CHAMPIONSHIPS	80607 SCHOOL DISTRICTS SOFTWARE	80609 GRATUITIES ACCOUNT	
CASH & EQUIVALENTS		638	13,014		209				899
RECEIVABLES (NET)			54			34			390
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$	638	$ 13,068	$	209	$ 34		$	1,289
ACCOUNTS PAYABLE		638			858				692
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST			13,068		647-	34			597
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	$	638	$ 13,068	$	211	$ 34		$	1,289
TOTAL FUND BALANCE				$	2-				
TOTAL LIABILITIES & FUND BALANCE	$	638	$ 13,068	$	209	$ 34		$	1,289
TOTAL REV./ADDS. & TRANSFERS IN		$	1,385	$ 308	$ 6,990	$ 43	$ 259	$ 38,000	$ 3,607
TOTAL EXP./DED. & TRANSFERS OUT		$	106	$ 134	$ 6,943	$ 10	$ 259	$ 38,000	$ 3,620
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		$	1,279	$ 174	$ 47	$ 33		$	13-
BEGINNING FUND BALANCE	$	1-							
ADJUSTMENTS	$	I	$ 1,279-	$ 174-	$ 49-	$ 33-		$	I3
ENDING FUND BALANCE				$	2-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80614 WMC STAFF FLOWER FUND	81300 EMC SCHOLARSHIP ACCT	81601 WMC GARGOYLE CLUB	81602 WMC INDUSTRIAL ARTS CLUB	81604 WMC M CLUB	81605 WMC RODEO CLUB	81606 WMC SPURS	81608 WMC INTRAMURALS PROGRAMS
CASH & EQUIVALENTS	158					4,264		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								500
TOTAL ASSETS	$ 158					$ 4,264		$ 500
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	158					4,264		500
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 158					$ 4,264		$ 500
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 158					$ 4,264		$ 500
TOTAL REV./ADDS. & TRANSFERS IN			$ 350	$ 2,016	$ 3,481	$ 12,383	$ 1,705	$ 3,752
TOTAL EXP./DED. & TRANSFERS OUT	$ 77	$ 339	$ 40	$ 1,970	$ 3,418	$ 8,429	$ 1,765	$ 2,028
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 77-$	339-$	310 $	46 $	63 $	3,954 $	60-$	1,724
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 77 $	339 $	310-$	46 $	63 $	3,954-$	60 $	1,724-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81609 WMC KAPPA DELTA PI	81610 SPORTS ATHLETIC TRAINERS	81611 WMC ART CLUB	81613 STUDENT AMBASSADORS	81614 WMC MUSIC CLUB	81615 WMC DANCE TEAM	81616 WMC BUSINESS CLUB	81618 INTRAMURAL TRAINING SUPPLIES	
CASH & EQUIVALENTS		475							145
RECEIVABLES (NET)								$	145
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$	475			380				145
ACCOUNTS PAYABLE					380-				
NOTES & BONDS PAYABLE		475							
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES								$	145
TOTAL LIABILITIES	$	475							
TOTAL FUND BALANCE								$	145
TOTAL LIABILITIES & FUND BALANCE	$	475							
TOTAL REV./ADDS. & TRANSFERS IN	$	831 $	350 $	547 $	956 $	868 $	25 $	300 $	300
TOTAL EXP./DED. & TRANSFERS OUT	$	952 $	655 $	207 $	1,325 $	1,106	$	756 $	165
PY REV./ADDS. & TRANSFERS IN								$	350-
PY EXP./DED. & TRANSFERS OUT		$	767					456-$	485
NET OPERATIONS	$	121-$	1,072-$	340 $	369-$	238-$	25 $	456 $	485-
BEGINNING FUND BALANCE									
ADJUSTMENTS	$	121 $	1,072 $	340-$	369 $	238 $	25-$		
ENDING FUND BALANCE									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81620 WMC CHEERL-EADERS	81625 HERITAGE C-ONSERV CLU-B	81627 RESIDENCE HALLS SOCI-AL PROGRAM	83300 EMC STUDEN-T ORGANIZA-TION ACCT	83301 INACTIVE C-LUB ACCOUN-TS	88300 EMC MISC. AGENCY ACC-OUNTS	89307 EMC STUDEN-T HEALTH I-NSURANCE
CASH & EQUIVALENTS			200	16,612	1,823	22,780	10,972
RECEIVABLES (NET)				177		5,698	3,742
INVENTORY							
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							
TOTAL ASSETS			$ 200	$ 16,789	$ 1,823	$ 28,478	$ 14,714
ACCOUNTS PAYABLE			200	1,259		3,891	14,714
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST				15,554	1,823	24,558	
DEFERRED REVENUE							
OTHER LIABILITIES							
COMPENSATED ABSENCES							
TOTAL LIABILITIES			$ 200	$ 16,813	$ 1,823	$ 28,449	$ 14,714
TOTAL FUND BALANCE				$ 25-		$ 30	
TOTAL LIABILITIES & FUND BALANCE			$ 200	$ 16,788	$ 1,823	$ 28,479	$ 14,714
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,009	$ 530	$ 5,920	$ 51,592		$ 209,497	
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,189	$ 66	$ 5,112	$ 49,559		$ 216,145	
PY REV./ADDS. & TRANSFERS IN							
PY EXP./DED. & TRANSFERS OUT							
NET OPERATIONS	$ 180-	$ 464	$ 808	$ 2,033		$ 6,648-	
BEGINNING FUND BALANCE							
ADJUSTMENTS	$ 180	$ 464-	$ 808-	$ 2,058-		$ 6,678	
ENDING FUND BALANCE				$ 25-		$ 30	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
01100										
GENERAL FUND										
AGRICUL & NAT RESOURCES L&P		671,274								
FORESTRY LICENSES & PERMITS		427,054								
ATTORNEY LICENSE		69,610								
CIGARETTE SALES LICENSE		15,060								
CONTRACTOR LICENSE		223,375								
DOMESTIC CORPORATION LICENSE		417,977								
FOREIGN CORPORATION LICENSE		201,568								
ASSUMED BUSINESS NAME PERMIT		51,229								
COUNTY LICENSES & PERMITS		3,659								
OPER/CHAUFFER DRIVING LIC		882,589								
TEACHERS CERTIFICATION		53,271								
FUEL LICENSES & PERMITS		16,348								
HEALTH LIC & PER GEN		200,098								
INSURANCE LIC & PER		2,381,965								
INVESTMENT LIC & PER		1,926,470								
CHAIN STORE LICENSE		314,051								
LIVESTOCK LICENSES & PERMITS		4,850								
LIVESTOCK SANITARY LIC & PER		2,295								
LOBBYIST PERMIT		4,340								
MILK LICENSES & PERMITS		684								
PETROLEUM LICENSES & PERMITS		78,518								
RAILROAD COMMISSION LIC & PER		1,382,824								
TRADEMARKS LIC & PER		9,861								
VEHICLE LICENSES & PERMITS GEN		10,582,218								
SNOWMOBILE REGISTRATION		9,061								
AUTO MANUFACTORS LIC & PER		1,830								
NOTARY PUBLIC LICENSE		73,049								
WEIGHING DEVICE LICENSE		130,718								
CAMPER DECAL FEE		4,848								
PRIVATE POST SECOND ED L & P		2,330								
FIRE PROTECTION SYSTEMS L & P		649								
MARRIAGE LICENSE		99,210								
BEER TAX			1,293,102							
CEMENT TAX			123,038							
COAL PRODUCTION TAX			7,765,470							
CORPORATION TAX			38,165,356							
ELECTRICAL ENERGY TAX			3,906,194							
FREIGHT LINE CO TAX			1,297,794							
INDIVIDUAL INCOME TAX			142,282,737							
INHERITANCE TAX			9,339,854							
METAL MINES TAX			4,638,654							
NAT GAS DISTRI OR PROD TAX			1,277,368							
OIL PRODUCTION TAX			18,885,901							
PROPERTY TAXES GENERAL			8,300							
ACCOMMODATIONS TAX			78,324							
PUBLIC CONTRACTOR TAX			1,300,905							
TELEPHONE LICENSE TAX			3,899,657							
VERMICULITE LICENSE TAX			2,456							
ELECTRIC & TEL COOP TAX			12,980							
INSURANCE PREMIUM TAXES			18,056,093							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PUBLIC SERVICE COMMISSION TAX			1,206,887							
VIDEO GAMING TAX			6,551,179							
WINE TAX			787,609							
ADMINISTRATIVE FEES				1,586,015						
PHOTOCOPY FEES				79,771						
INTRA-STATE SERVICE				106,092						
FILING FEE				351,898						
INSPECTION/TESTING FEE				260,071						
TUITION AND ADMISSION FEE				97,892						
SWCAP - IDC RECOVERY				345,090						
HAIL INSURANCE LEVY FEE				47,639						
CITY/COUNTY COST RECOVERY				553,191						
INSTITUTIONAL CARE COST RECOVE				14,141,347						
MISCELLANEOUS COST RECOVERY				287,894						
MISCELLANEOUS SERVICE FEE				260,384						
INTEREST EARNINGS					13,896,838					
SHORT TERM INVESTMENT POOL EAR					8,492,538					
HIGHWAY PATROL FINES		644,476								
CIVIL PENALTY FINES		127,675								
SECURITIES/INSURANCE FINES		35,050								
MISCELLANEOUS FINES/FORFEITS		86,108								
FEDERAL INDIRECT COST RECOVERY				220,302						
DOCUMENTS SOLD						159,138				
MERCHANDISE SOLD						19,707				
FOOD SERVICE MERCHANDISE SOLD						2,756				
PROPERTY SOLD						200				
EDUC ACTIVITY SALES & SERVICE						4,212				
RENTALS							81,937			
LEASES							11,550			
LAND LEASES							177,631			
ROYALTIES							28,758			
MISCELLANEOUS RECEIPTS						438,290				
INSURANCE PROCEEDS						10,943				
DONATIONS								604		
OTHER FINANCING SOURCES									971,272	
LIQUOR LICENSE TRANSFERS									1,328,966	
TRANSFERS IN-LIQ. EXCISE TAX									5,759,437	
TRANSFERS IN-LIQUOR PROFITS									7,750,000	
TRANSFERS IN-WINE TAX									17,508	
TRANSFERS IN-INTEREST EARNINGS									39,879,090	
LONG-RANGE BOND EXCESS									40,713,103	
PROCEEDS OF GEN FA DISPOSITION									75,044	
INCEPT. LEASE PURCH AGREEMENT									60,725	
FEDERAL COST RECOVERY										22,763
TOTAL ENTITY	$420,256,646									
02001										
SCHOOL LUNCH PROGRAM										
ADMINISTRATIVE FEES				33,739						
MISCELLANEOUS COST RECOVERY				15,484						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 49,223									
02002										
ADVANCED DRIVERS ED										
TUITION AND ADMISSION FEE				39,600						
TOTAL ENTITY	$ 39,600									
02003										
CRIME INVESTIGATION FUND										
LOCAL GRANTS/CONTRACTS								297,026		
TOTAL ENTITY	$ 297,026									
02004										
MAC/AIS COMMUNITY MATCH										
LOCAL GRANTS/CONTRACTS								44,300		
TOTAL ENTITY	$ 44,300									
02005										
OPERATING-OTHER STATE SPECIAL										
MISCELLANEOUS COST RECOVERY				616						
TOTAL ENTITY	$ 616									
02006										
DHES FILM LIBRARY										
ADMINISTRATIVE FEES				9,120						
TOTAL ENTITY	$ 9,120									
02007										
RABIES VACCINE										
MERCHANDISE SOLD						30,853				
TOTAL ENTITY	$ 30,853									
02009										
CULTURAL AND AESTHETIC PROJECT										
TRANSFERS IN-INTEREST EARNINGS									622,454	
TOTAL ENTITY	$ 622,454									
02010										
OIL & GAS DAMAGE MITIGATION										
SHORT TERM INVESTMENT POOL EAR					6,096					
MISCELLANEOUS FINES/FORFEITS		40,000								
TOTAL ENTITY	$ 46,096									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02011										
MBCC-CRIME VICTIMS BENEFITS										
HIGHWAY PATROL FINES		458,412								
MISCELLANEOUS RECEIPTS						18,360				
TOTAL ENTITY	$ 476,772									
02012										
STATEHOOD CENTENNIAL OFFICE										
MERCHANDISE SOLD						15				
MISCELLANEOUS RECEIPTS						11,567				
TOTAL ENTITY	$ 11,582									
02014										
HIGHWAY PATROL RETIRE CLEARING										
OPER/CHAUFFER DRIVING LIC		676,123								
TOTAL ENTITY	$ 676,123									
02015										
CRIMINAL LAB										
MERCHANDISE SOLD						3,727				
TOTAL ENTITY	$ 3,727									
02016										
CRIMINAL JUSTICE INFO NETWORK										
ADMINISTRATIVE FEES				247,491						
TOTAL ENTITY	$ 247,491									
02017										
DRIVER LICENSE COLLECTIONS										
OPER/CHAUFFER DRIVING LIC		70,463								
TOTAL ENTITY	$ 70,463									
02018										
DRIVER IMPROVEMENT FEES										
ADMINISTRATIVE FEES				19,556						
TOTAL ENTITY	$ 19,556									
02019										
MONT HIGHWAY PATROL ID CARD										
DOCUMENTS SOLD						4,682				
TOTAL ENTITY	$ 4,682									
02020										
COUNTY REIMBURSEMENT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
CITY/COUNTY COST RECOVERY				3,043,037						
TOTAL ENTITY	$ 3,043,037									
02021										
AFTERCARE I & I										
INTEREST EARNINGS					865					
TOTAL ENTITY	$ 865									
02023										
THIRD PARTY REIMB-MVH										
INSTITUTIONAL CARE COST RECOVE				1,164,207						
TOTAL ENTITY	$ 1,164,207									
02024										
ROCK CREEK MITIGATION										
PHOTOCOPY FEES				41-						
INTEREST EARNINGS					1,570					
FEDERAL SECURITIES					116,122					
GAINS-INVESTMENT TRANSACTIONS					2,103					
SHORT TERM INVESTMENT POOL EAR					15,346					
MERCHANDISE SOLD						1,182				
TOTAL ENTITY	$ 136,282									
02025										
UNCLAIMED PROPERTY										
MISCELLANEOUS								70,958		
TOTAL ENTITY	$ 70,958									
02026										
NRIS-STATE SPECIAL										
STATE GRANTS / CONTRACTS								507,080		
TOTAL ENTITY	$ 507,080									
02029										
BOARD OF HORSE RACING										
POL LICENSES		36,753								
ADMINISTRATIVE FEES				161,376						
MISCELLANEOUS FINES/FORFEITS		9,055								
DOCUMENTS SOLD						337				
TOTAL ENTITY	$ 207,521									
02030										
ARCH & ENGIN CONSTRUCTION										
TRANSFERS IN-GENERAL									549,362	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FEO. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 549,362									
02031										
FOREST RESOURCES - NURSERY										
MERCHANDISE SOLD						226,823				
TOTAL ENTITY	$ 226,823									
02032										
VET'S HOME INTEREST & INCOME										
TRANSFERS IN-GENERAL									6,532	
TOTAL ENTITY	$ 6,532									
02033										
MSH-INTEREST & INCOME										
LAND LEASES							1,971			
TOTAL ENTITY	$ 1,971									
02034										
ALCOHOLISM TREATMENT-REHAB										
BEER TAX			718,390							
WINE TAX			410,541							
INSTITUTIONAL CARE COST RECOVE				100,887						
TRANSFERS IN-LIQUOR LICEN TAX									2,359,051	
TRANSFERS IN-WINE TAX									9,126	
TOTAL ENTITY	$ 3,597,995									
02035										
MDC DONATED FNDS-PREVOC CENTER										
MERCHANDISE SOLD						31,825				
TOTAL ENTITY	$ 31,825									
02037										
MINT COMMITTEE										
MINT OIL ASSESSMENT FEE			20,973							
SHORT TERM INVESTMENT POOL EAR					1,018					
DONATIONS								4,675		
TOTAL ENTITY	$ 26,666									
02038										
GOVERNOR'S OFFICE SSR										
PRIVATE GRANTS/CONTRACTS								37,146		
FEDERAL COST RECOVERY										10,395
TOTAL ENTITY	$ 47,541									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02039										
FORESTRY-FIRE PROTECTION TAXES										
FIRE PROTECTION TAX			1,221,875							
TOTAL ENTITY	$ 1,221,875									
02040										
WHEAT & BARLEY RESEARCH & MKTG										
WHEAT SALES TAX			1,310,087							
BARLEY SALES TAX			343,654							
SHORT TERM INVESTMENT POOL EAR					68,911					
TOTAL ENTITY	$ 1,722,652									
02041										
MT HIST. SOCIETY DONATIONS										
DONATIONS								59,444		
TRANSFERS IN-GENERAL									13,861	
TOTAL ENTITY	$ 73,305									
02042										
LEGISLATIVE AUDIT										
AUDIT FEE				977,377						
MISCELLANEOUS RECEIPTS						27,979				
TOTAL ENTITY	$ 1,005,356									
02043										
PHOTOGRAPH PROGRAM										
MERCHANDISE SOLD						32,568				
TOTAL ENTITY	$ 32,568									
02045										
ORIG GOV'S MANSION RESTORATION										
DONATIONS								1,010		
TOTAL ENTITY	$ 1,010									
02046										
CORP TAX-FIN INST										
CORPORATION TAX			8,208,015							
TOTAL ENTITY	$ 8,208,015									
02048										
PUBLIC ASSISTANCE COUNTY LEVY										
PROPERTY TAXES GENERAL			7,029,997							
TOTAL ENTITY	$ 7,029,997									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02049										
HARD ROCK MINING										
METAL MINES TAX			421,367							
TOTAL ENTITY	$ 421,367									
02050										
SCHOOL TRUST INTEREST/INCOME										
TRANSFERS IN-GENERAL									186,868	
TOTAL ENTITY	$ 186,868									
02051										
PRIVATE CONTRACTS & GRANTS										
PRIVATE GRANTS/CONTRACTS								366,966		
TOTAL ENTITY	$ 366,966									
02052										
RANGELAND IMPROVEMENT LOANS										
ADMINISTRATIVE FEES				597						
MISCELLANEOUS SERVICE FEE				330						
INTEREST EARNINGS					11,229					
TOTAL ENTITY	$ 12,156									
02054										
UST-INSTALLER LIC & PERMIT ACC										
HEALTH LIC & PER GEN		38,890								
TOTAL ENTITY	$ 38,890									
02055										
WILDLIFE MITIGATION TRUST-PRIV										
INTEREST EARNINGS					14,941					
PRIVATE GRANTS/CONTRACTS								629		
TOTAL ENTITY	$ 15,570									
02056										
COUNTY REIMBURSEMENTS										
CITY/COUNTY COST RECOVERY				1,914,103						
MISCELLANEOUS RECEIPTS						2,945				
TOTAL ENTITY	$ 1,917,048									
02057										
FISH MITIGATION TRUST-PRIV										
INTEREST EARNINGS					44,543					
TOTAL ENTITY	$ 44,543									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02058										
PETROLEUM STORAGE TANK CLEANUP										
GASOLINE LICENSE TAX			4,732,449							
SHORT TERM INVESTMENT POOL EAR					434,950					
TOTAL ENTITY	$ 5,167,399									
02059										
EMT CERTIFICATION										
HEALTH LIC & PER GEN		36,654								
DOCUMENTS SOLD						1,102				
TOTAL ENTITY	$ 37,756									
02061										
NONGAME WILDLIFE ACCOUNT										
INTEREST EARNINGS					2,027					
DONATIONS								22,466		
TOTAL ENTITY	$ 24,493									
02062										
AIRPORT LOANS SPECIAL REVENUE										
INTEREST EARNINGS					91,814					
SHORT TERM INVESTMENT POOL EAR					27,001					
OTHER FINANCING SOURCES									61,772	
TOTAL ENTITY	$ 180,587									
02065										
LEGAL										
ADMINISTRATIVE FEES				876						
TOTAL ENTITY	$ 876									
02066										
AGRICULTURE IN MT SCHOOLS ACT.										
DONATIONS								6,315		
TOTAL ENTITY	$ 6,315									
02068										
NOXIOUS WEED ADMIN ACCOUNT										
VEHICLE TAXES-GENERAL			1,227,369							
HERBICIDE SURCHARGE TAX			175,323							
TOTAL ENTITY	$ 1,402,692									
02069										
PASSENGER TRAMWAY RECEIPTS										
POL LICENSES		2,440								
TRAMWAY TAX			34,164							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 36,604									
02070										
HAZARDOUS WASTE-CERCLA										
ASBESTOS PERMITS & FEES		93,053								
SHORT TERM INVESTMENT POOL EAR					76,183					
MISCELLANEOUS RECEIPTS						6,463				
TRANSFERS IN-INTEREST EARNINGS									991,305	
TOTAL ENTITY	$ 1,167,004									
02071										
ANHYDROUS AMMONIA ACCOUNT										
INSPECTION/TESTING FEE				23,312						
SHORT TERM INVESTMENT POOL EAR					2,883					
TOTAL ENTITY	$ 26,195									
02072										
EMD MISC. S.S.										
ADMINISTRATIVE FEES				5,666						
DOCUMENTS SOLD						3,701				
STATE GRANTS / CONTRACTS								56,711		
TOTAL ENTITY	$ 66,078									
02073										
FORESTRY - SLASH DISPOSAL										
FORESTER FEE				192,753						
TOTAL ENTITY	$ 192,753									
02074										
GAMBLING LICENSE FEE ACCOUNT										
GAMBLING LICENSE FEE		2,801,825								
MISCELLANEOUS RECEIPTS						1,000				
TOTAL ENTITY	$ 2,802,825									
02075										
UST LEAK PREVENTION PROGRAM										
HEALTH LIC & PER GEN		41,590								
TOTAL ENTITY	$ 41,590									
02077										
FINANCIAL INSTITUTIONS DIV										
LOAN & FINANCE CO LICENSE		12,450								
EXAMINATION FEE				802,011						
TOTAL ENTITY	$ 814,461									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02078										
OCCUPATIONAL THERAPISTS										
POL LICENSES		11,170								
TOTAL ENTITY	$ 11,170									
02079										
FIREWORKS WHOLESALERS										
POL LICENSES		55								
TOTAL ENTITY	$ 55									
02082										
REAL ESTATE RECOVERY ACCOUNT										
POL LICENSES		15,705								
SHORT TERM INVESTMENT POOL EAR					17,350					
TOTAL ENTITY	$ 33,055									
02083										
OIL & GAS LOCAL ASSISTANCE										
METAL MINES TAX			1,725,376							
TOTAL ENTITY	$ 1,725,376									
02085										
WATERFOWL STAMP SPEC. REV.										
WILDLIFE LICENSES & PERMITS		73,212								
MERCHANDISE SOLD						53,659				
TOTAL ENTITY	$ 126,871									
02086										
MOUNTAIN SHEEP ACCOUNT										
WILDLIFE LICENSES & PERMITS		72,000								
TOTAL ENTITY	$ 72,000									
02087										
CST 85A RESTRICT PROCEEDS										
INTEREST EARNINGS					12,327-					
SHORT TERM INVESTMENT POOL EAR					12,327					
TOTAL ENTITY	$									
02088										
DSL OFFICE OF SURFACE MINING										
STATE GRANTS / CONTRACTS								15,000		
TOTAL ENTITY	$ 15,000									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02089										
CHILD ABUSE & NEGLECT PROGRAM										
MISCELLANEOUS RECEIPTS						21,890				
DONATIONS								24,439		
TOTAL ENTITY	$ 46,329									
02090										
BUSINESS ASST-PRIVATE										
TUITION AND ADMISSION FEE				1,289						
MISCELLANEOUS COST RECOVERY				20,917						
DOCUMENTS SOLD						3,518				
PRIVATE GRANTS/CONTRACTS								50,551		
STATE GRANTS / CONTRACTS								40,000		
TOTAL ENTITY	$ 116,275									
02095										
LABORATORY FEES										
INSPECTION/TESTING FEE				556,397						
TOTAL ENTITY	$ 556,397									
02096										
RECLAMATION - BOND FORFEITURES										
MISCELLANEOUS FINES/FORFEITS		107,224								
TOTAL ENTITY	$ 107,224									
02098										
INSURANCE PROCEEDS - STATE BLD										
INSURANCE PROCEEDS						193,368				
TOTAL ENTITY	$ 193,368									
02101										
BPA FACTFINDING										
MISCELLANEOUS RECEIPTS						4,182				
TOTAL ENTITY	$ 4,182									
02104										
MISCELLANEOUS STATE SPEC REV										
FILING FEE				60,000						
PRIVATE GRANTS/CONTRACTS								16,459		
STATE GRANTS / CONTRACTS								65,600		
TOTAL ENTITY	$ 142,059									
02105										
STATE 911 PROGRAM										
EMERGENCY TELEPHONE SYSTEM FEE				1,113,474						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					101,000					
TOTAL ENTITY	$ 1,214,474									
02106										
EMERGENCY TELEPHONE										
TRANSFERS IN-GENERAL									3,588	
TOTAL ENTITY	$ 3,588									
02108										
1987 HWY REVENUE BOND PROCEEDS										
INTEREST EARNINGS					725,549					
TOTAL ENTITY	$ 725,549									
02109										
BOARD OF OUTFITTERS										
POL LICENSES		114,545								
ADMINISTRATIVE FEES				17,025						
TOTAL ENTITY	$ 131,570									
02110										
ACCOMMODATION TAX ADMIN										
ACCOMMODATIONS TAX			123,182							
TOTAL ENTITY	$ 123,182									
02111										
ACCOMMODATION TAX ACCOUNT										
ACCOMMODATIONS TAX			150,898							
TOTAL ENTITY	$ 150,898									
02112										
MOOSE AUCTION										
WILDLIFE LICENSES & PERMITS		3,600								
TOTAL ENTITY	$ 3,600									
02113										
UPLAND GAME BIRD PROGRAM										
WILDLIFE LICENSES & PERMITS		610,575								
TOTAL ENTITY	$ 610,575									
02114										
WILDLIFE HABITAT										
WILDLIFE LICENSES & PERMITS		2,237,762								
INTEREST EARNINGS					47,788					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2,285,550									
02115										
OFF-HIGHWAY VEHICLE FINES										
VEHICLE LICENSES & PERMITS GEN		42,012								
INTEREST EARNINGS					2,973					
FISH & GAME FINES		1,997								
TOTAL ENTITY	$ 46,982									
02116										
ACCOMMODATION TAX ACCOUNT										
ACCOMMODATIONS TAX			5,824,659							
TOTAL ENTITY	$ 5,824,659									
02120										
VIDEO GAMING LOCAL DIST.										
VIDEO GAMING TAX			12,996,229							
MISCELLANEOUS FINES/FORFEITS		41,697								
TOTAL ENTITY	$ 13,037,926									
02121										
SCIENCE & TECHNOLOGY DEVELOPMT										
MISCELLANSEOUS EARNINGS					1,000					
TOTAL ENTITY	$ 1,000									
02122										
ADVISORY COUNCIL										
TEACHERS CERTIFICATION		79,812								
TOTAL ENTITY	$ 79,812									
02123										
SITES & SIGNS										
ACCOMMODATIONS TAX			60,359							
TOTAL ENTITY	$ 60,359									
02126										
RAIL CONSTRUCTION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					81,741					
TOTAL ENTITY	$ 81,741									
02127										
VO-TECH MILLAGE										
VOTECH MILLAGE			870,302							
TOTAL ENTITY	$ 870,302									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02128										
BATTERED SPUSE-SPECIAL REV.										
HIGHWAY PATROL FINES		27,126								
MISCELLANEOUS FINES/FORFEITS		1,376								
TOTAL ENTITY	$ 28,502									
02130										
COUNSELING AND CONSULTING										
MISCELLANEOUS SERVICE FEE				7,261						
TOTAL ENTITY	$ 7,261									
02132										
MT GROWTH THRU AGRICULTURE										
COAL PRODUCTION TAX			383,480							
MISCELLANEOUS COST RECOVERY				2,670						
INTEREST EARNINGS					1,908					
MERCHANDISE SOLD						150				
TOTAL ENTITY	$ 388,208									
02142										
1988 CST SERIES A										
ADMINISTRATIVE FEES				7,748						
TOTAL ENTITY	$ 7,748									
02143										
DRUG FORFEITURES-STATE										
MISCELLANEOUS FINES/FORFEITS		4,237								
TOTAL ENTITY	$ 4,237									
02145										
BROADWATER O & M										
SHORT TERM INVESTMENT POOL EAR					17,802					
MERCHANDISE SOLD						300,000				
TOTAL ENTITY	$ 317,802									
02147										
BROADWATER R & R										
MERCHANDISE SOLD						84,000				
TOTAL ENTITY	$ 84,000									
02148										
PADDLEFISH ROE ACCOUNT										
INTEREST EARNINGS					318					
PRIVATE GRANTS/CONTRACTS								33,907		

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 34,225									
02149 RIVER RESTORATION ACCOUNT										
WILDLIFE LICENSES & PERMITS		89,482								
TOTAL ENTITY	$ 89,482									
02151 WASTEWATER GO BONDS										
BOND PROCEEDS									2,595,000	
TOTAL ENTITY	$ 2,595,000									
02152 WASTEWATER REVOLVING LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					3,653					
TOTAL ENTITY	$ 3,653									
02154 MT PROMOTION-PRIVATE										
PRIVATE GRANTS/CONTRACTS								298,977		
TOTAL ENTITY	$ 298,977									
02156 MOTORCYCLE SAFETY TRAINING										
VEHICLE LICENSES & PERMITS GEN		62,832								
TUITION AND ADMISSION FEE				3,180						
TR 20600 ST & COM HIWAY SAFE										14,774
TOTAL ENTITY	$ 80,786									
02159 HANDICAPPED TELECOMMUNICATIONS										
EMERGENCY TELEPHONE SYSTEM FEE				445,521						
TOTAL ENTITY	$ 445,521									
02160 LICENSING PVT EMPLY AGENCIES										
POL LICENSES		1,540								
TOTAL ENTITY	$ 1,540									
02161 ADOPTION SERVICES										
MISCELLANEOUS SERVICE FEE				16,125						
TOTAL ENTITY	$ 16,125									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02162										
ENVIRONMENTAL QUALITY PROTECTI										
COST RECOVERY-RESP PRTY SRCE				718,359						
SHORT TERM INVESTMENT POOL EAR					74,034					
TRANSFERS IN-INTEREST EARNINGS									330,435	
TOTAL ENTITY	$ 1,122,828									
02163										
AIR QUALITY SMOKE MANAGEMENT										
HEALTH LIC & PER GEN		15,994								
TOTAL ENTITY	$ 15,994									
02166										
ARCO COAL CLARK FORK										
SHORT TERM INVESTMENT POOL EAR					16,968					
TOTAL ENTITY	$ 16,968									
02167										
LOCAL GOVT SEVERANCE TAX-GAS										
NAT GAS DISTRI OR PROD TAX			10,033,245							
SHORT TERM INVESTMENT POOL EAR					168,427					
TOTAL ENTITY	$ 10,201,672									
02168										
LOCAL GOVT SEVERANCE TAX-OIL										
OIL PRODUCTION TAX			31,705,005							
SHORT TERM INVESTMENT POOL EAR					541,426					
TOTAL ENTITY	$ 32,246,431									
02171										
EDUCATION COMMISSION FOR 90'S										
DONATIONS								48,219		
TOTAL ENTITY	$ 48,219									
02172										
CST 89A PROCEEDS										
ADMINISTRATIVE FEES				81,526						
TOTAL ENTITY	$ 81,526									
02173										
AES-POTATO RESEARCH										
TRANSFERS IN-GENERAL									22,602	
TOTAL ENTITY	$ 22,602									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02175										
MISC. PRIVATE GRANTS								52,978		
PRIVATE GRANTS/CONTRACTS								8,500		
MISCELLANEOUS										
TOTAL ENTITY	$ 61,478									
02176										
MONTANA TRACKS PROJECT								2,000		
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	$ 2,000									
02177										
CST 90 A FISHERIES MITIGATION					28,856					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	$ 28,856									
02178										
PESTICIDE CONTAMINATION HB 776								150,000		
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	$ 150,000									
02179										
NONSTATE MATCH-COM. SERV MLSC				7,779						
MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	$ 7,779									
02180										
NONSTATE MATCH-CHEM DEP WCC				1,899						
MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	$ 1,899									
02181										
NONSTATE MATCH-CHEM DEP-REL				4,193						
MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	$ 4,193									
02182										
CHIROPRACTIC ASSESSMENTS				14,500						
ADMINISTRATIVE FEES										
TOTAL ENTITY	$ 14,500									
02183										
HB 28 MATCH FUNDS								150,200		
DONATIONS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 150,200									
02184										
MT CHILDREN'S TRUST FUND-SRS										
LOCAL GRANTS/CONTRACTS								1,400		
TOTAL ENTITY	$ 1,400									
02185										
CST 90 B PROCEEDS										
BOND PROCEEDS									9,625,000	
TOTAL ENTITY	$ 9,625,000									
02189										
UNIV. SYSTEM REVERSION ACCTS										
NON-MANDATORY HI ED TRANSFERS									24,442	
TOTAL ENTITY	$ 24,442									
02224										
SRF WASTEWATER INVESTMENT ACCT										
SHORT TERM INVESTMENT POOL EAR					114					
TOTAL ENTITY	$ 114									
02400										
ADMINISTRATIVE RULES										
DOCUMENTS SOLD						164,878				
TOTAL ENTITY	$ 164,878									
02401										
POLICE/FIRE RETIREMENT FUND										
INSURANCE PREMIUM TAXES			6,086,018							
TOTAL ENTITY	$ 6,086,018									
02402										
TRAFFIC & SAFETY EDUCATION										
OPER/CHAUFFER DRIVING LIC		485,651								
HIGHWAY PATROL FINES		976,495								
TOTAL ENTITY	$ 1,462,146									
02403										
PUBLIC SCHOOL EQUAL										
COAL PRODUCTION TAX			5,752,194							
CORPORATION TAX			17,841,428							
INDIVIDUAL INCOME TAX			115,933,687							
STATE ELEMENTARY LEVY			78,578,338							
STATE HIGH SCHOOL LEVY			6,293,776							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40 MILL STATEWIDE			56,993,456							
SHORT TERM INVESTMENT POOL EAR					317,760					
EDUCATION TRUST INTEREST TRANS									823,037	
TRANSFERS IN-INTEREST EARNINGS									6,214,450	
TRANSFERS IN-GENERAL									40,065,842	
U.S. MINERAL LEASING ROYALTIES										21,928,394
TOTAL ENTITY	$350,742,362									
02405										
STATE LIBRARY COAL TAX										
COAL PRODUCTION TAX			191,740							
TOTAL ENTITY	$ 191,740									
02406										
CULTURAL AND AESTHETIC PROJECT										
STATE GRANTS / CONTRACTS								35,000		
TOTAL ENTITY	$ 35,000									
02407										
SNOWMOBILE FUEL TAX										
GASOLINE LICENSE TAX			435,057							
MISCELLANEOUS RECEIPTS						356				
TOTAL ENTITY	$ 435,413									
02408										
COAL TAX TRUST ACCOUNT										
TRANSFERS IN-INTEREST EARNINGS									1,244,939	
TOTAL ENTITY	$ 1,244,939									
02409										
GENERAL LICENSE										
WILDLIFE LICENSES & PERMITS	15,922,757									
TUITION AND ADMISSION FEE				9,568						
FISH & GAME FINES		30,957								
MERCHANDISE SOLD						238,778				
PROPERTY SOLD						65,932				
MISCELLANEOUS RECEIPTS						41,602				
STATE GRANTS / CONTRACTS								135,551		
TRANSFERS IN-INTEREST EARNINGS									503,000	
PROCEEDS OF GEN FA DISPOSITION									300	
TOTAL ENTITY	$ 16,948,445									
02411										
STATE PARKS MISCELLANEOUS										
TUITION AND ADMISSION FEE				867,069						
MERCHANDISE SOLD						23,296				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LAND LEASES							121,166			
MISCELLANEOUS RECEIPTS						13,993				
DONATIONS								1,862		
TOTAL ENTITY	$ 1,027,386									
02412										
MOTORBOAT FUEL TAX										
GASOLINE LICENSE TAX			783,103							
TOTAL ENTITY	$ 783,103									
02413										
F & G MOTORBOAT CERT ID										
WILDLIFE LICENSES & PERMITS		84,804								
FISH & GAME FINES		5,940								
TOTAL ENTITY	$ 90,744									
02414										
SNOWMOBILE REG										
SNOWMOBILE REGISTRATION		34,469								
FISH & GAME FINES		5,082								
TOTAL ENTITY	$ 39,551									
02415										
FISHING ACCESS SITE ACQ.										
WILDLIFE LICENSES & PERMITS		340,133								
TOTAL ENTITY	$ 340,133									
02416										
WARDEN RET-FINES										
HIGHWAY PATROL FINES		258,299								
TOTAL ENTITY	$ 258,299									
02417										
ENV QUALITY VARIANCE REVIEW										
ENVIRONMENTAL IMPACT STMT LIC		7								
TOTAL ENTITY	$ 7									
02419										
VITAL STATISTICS										
ADMINISTRATIVE FEES				90,985						
TOTAL ENTITY	$ 90,985									
02420										
BD OF CERT FOR W&WW OP										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
WATER & WASTE WATER OPER LIC		29,854								
SHORT TERM INVESTMENT POOL EAR					1,377					
DOCUMENTS SOLD						1,179				
TOTAL ENTITY	$ 32,410									
02422										
HIGHWAYS SPECIAL REVENUE										
FUEL LICENSES & PERMITS		20,680								
VEHICLE LICENSES & PERMITS GEN	16,652,775									
GASOLINE LICENSE TAX			81,125,141							
DIESEL FUEL LICENSE TAX			22,797,863							
VEHICLE TAXES-GENERAL			8,185,753							
ADMINISTRATIVE FEES				50,425						
CITY/COUNTY COST RECOVERY				889,303						
MISCELLANEOUS COST RECOVERY				544,475						
HIGHWAY PATROL FINES		339,063								
MERCHANDISE SOLD						12,950,817				
PROPERTY SOLD						99,480				
RENTALS							86,484			
MISCELLANEOUS RECEIPTS						330,086				
INSURANCE PROCEEDS						5,500				
STATE GRANTS / CONTRACTS								88,620		
LOCAL GRANTS/CONTRACTS								88,620		
TRANSFERS IN-GENERAL									1,635,404	
TOTAL ENTITY	$145,890,489									
02424										
HIGHWAY RECONSTRUCTION										
COAL PRODUCTION TAX			6,054,941							
TRANSFERS IN-GENERAL									39,924,550	
TOTAL ENTITY	$ 45,979,491									
02425										
INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		391								
LIVESTOCK LICENSES & PERMITS		1,625,641								
LIVESTOCK TAX GENL			1,489,928							
ADMINISTRATIVE FEES				50,000						
INSPECTION/TESTING FEE				637,237						
MISCELLANEOUS COST RECOVERY				19,046						
INTEREST EARNINGS					195,360					
HIGHWAY PATROL FINES		16,276								
PROPERTY SOLD						24,908				
STATE GRANTS / CONTRACTS								110,000		
PROCEEDS OF GEN FA DISPOSITION									8,885	
TOTAL ENTITY	$ 4,177,672									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02427										
ANIMAL HEALTH										
LIVESTOCK LICENSES & PERMITS		490								
LIVESTOCK SANITARY LIC & PER		1,435								
LIVESTOCK TAX GENL			726,171							
INSPECTION/TESTING FEE				235,815						
MISCELLANEOUS COST RECOVERY				31,306						
INTEREST EARNINGS					109,232					
PROCEEDS OF GEN FA DISPOSITION									100	
FEDERAL COST RECOVERY										16,616
TOTAL ENTITY	$ 1,121,165									
02428										
MAJOR FACILITY SITING										
FILING FEE				213,178						
MISCELLANEOUS COST RECOVERY				6,910						
TOTAL ENTITY	$ 220,088									
02429										
WEATHER MODIFICATION										
WEATHER MODIFICATION LICENSE		390								
TOTAL ENTITY	$ 390									
02430										
WATER RIGHT APPROPRIATION										
ADMINISTRATIVE FEES				4,630						
FILING FEE				94,592						
TOTAL ENTITY	$ 99,222									
02431										
WATER ADJUDICATION										
FILING FEE				680						
DOCUMENTS SOLD						1,508				
TOTAL ENTITY	$ 2,188									
02432										
OIL & GAS ERA										
DRILLING PERMITS		16,550								
OIL & GAS WELL TAX			978,223							
PHOTOCOPY FEES				4,675						
MISCELLANEOUS COST RECOVERY				2,829						
SHORT TERM INVESTMENT POOL EAR					41,029					
PROCEEDS OF GEN FA DISPOSITION									4,477	
TOTAL ENTITY	$ 1,047,783									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02433										
GRAZING DISTRICT FEES										
ADMINISTRATIVE FEES				5,837						
TOTAL ENTITY	$ 5,837									
02434										
CONSERVATION DISTRICT GRANTS										
COAL PRODUCTION TAX			95,870							
TOTAL ENTITY	$ 95,870									
02435										
WATER DEVELOPMENT										
ADMINISTRATIVE FEES				450						
PHOTOCOPY FEES				4,966						
MISCELLANEOUS COST RECOVERY				246						
INTEREST EARNINGS					4,208					
PROPERTY SOLD						153,092				
LAND LEASES							8,799			
ROYALTIES							4,706			
TRANSFERS IN-INTEREST EARNINGS									2,478,262	
TRANSFERS IN-GENERAL									431,417	
TOTAL ENTITY	$ 3,086,146									
02436										
RENEWABLE RESOURCES										
ADMINISTRATIVE FEES				1,873						
MISCELLANEOUS SERVICE FEE				1,124						
INTEREST EARNINGS					38,821					
SHORT TERM INVESTMENT POOL EAR					45,204					
TRANSFERS IN-INTEREST EARNINGS									660,870	
TRANSFERS IN-GENERAL									56,893	
TOTAL ENTITY	$ 804,785									
02437										
ALT ENGY RSCH DEV & DEMO ACCT										
MISCELLANEOUS SERVICE FEE				35						
INTEREST EARNINGS					42,432					
TOTAL ENTITY	$ 42,467									
02439										
GO BOND PROCEEDS-WATER DEV										
ADMINISTRATIVE FEES				23,412						
SHORT TERM INVESTMENT POOL EAR					8					
MISCELLANEOUS FINES/FORFEITS		3,180								
BOND PROCEEDS									750,000	
TOTAL ENTITY	$ 776,600									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02440										
INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT CONTRIBUTION								722,973		
TRANSFERS IN-GENERAL										
TOTAL ENTITY	$ 722,973									
02442										
ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX			1,077,585							
WINE TAX			130,940							
TRANSFERS IN-LIQUOR LICEN TAX									1,242,554	
TRANSFERS IN-WINE TAX									2,911	
TOTAL ENTITY	$ 2,453,990									
02443										
UNIVERSITY MILLAGE										
UNIVERSITY MILLAGE TAX			12,496,650							
TOTAL ENTITY	$ 12,496,650									
02444										
COUNTY LAND PLAN										
COAL PRODUCTION TAX			191,740							
TOTAL ENTITY	$ 191,740									
02445										
LOCAL IMPACT										
COAL PRODUCTION TAX			3,355,446							
TOTAL ENTITY	$ 3,355,446									
02446										
BOARD OF PSYCHOLOGIST EXAM										
POL LICENSES		20,559								
ADMINISTRATIVE FEES				1,760						
PHOTOCOPY FEES				260						
TOTAL ENTITY	$ 22,579									
02448										
BUILDING CODES STATE SPEC REV										
CORP & BUSINESS TRUST L & P		111,791								
PHOTOCOPY FEES				6,408						
INSPECTION/TESTING FEE				1,043,466						
RECHARGED SERVICE COLLECTIONS				56,000						
TOTAL ENTITY	$ 1,217,665									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02449										
TIMBER STAND IMPROVEMENT										
FORESTER FEE				305,613						
TOTAL ENTITY	$ 305,613									
02450										
ST LANDS RES DEV										
SHORT TERM INVESTMENT POOL EAR					7,382					
TRANSFERS IN-GENERAL									360,355	
TOTAL ENTITY	$ 367,737									
02451										
RECLAMATION HARDROCK										
OPN CUT/STRP MIN RECL CONT LIC		19,025								
TOTAL ENTITY	$ 19,025									
02452										
COMMERCIAL FERTILIZER										
FERTILIZER BRAND REGIST L&P		49,827								
FERTILIZER TAX			1,372							
INSPECTION/TESTING FEE				90,380						
SHORT TERM INVESTMENT POOL EAR					3,963					
TOTAL ENTITY	$ 145,542									
02453										
GRAIN SERVICES										
INSPECTION/TESTING FEE				348,178						
SHORT TERM INVESTMENT POOL EAR					13,015					
MERCHANDISE SOLD						2,585				
RENTALS							2,400			
MISCELLANEIOUS FED ASST GEN										10,786
TOTAL ENTITY	$ 376,964									
02454										
COMMERCIAL FEED										
COM FEED REGISTRATION L&P		62,927								
INSPECTION/TESTING FEE				66,818						
SHORT TERM INVESTMENT POOL EAR					2,115					
TOTAL ENTITY	$ 131,860									
02455										
WORKERS' COMP. REGULATION										
BOILER ENGINEER LICENSE		29,186								
EXPLOSIVES LICENSE		3,602								
ADMINISTRATIVE FEES				1,625,201						
TRANSFERS IN-GENERAL									1,421,973	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 3,079,962									
02456 AUDIOVISUAL & MEDIA LIBRARY										
ADMINISTRATIVE FEES				71,262						
TOTAL ENTITY	$ 71,262									
02457 RESOURCES AND ASSESSMENT										
MISCELLANEOUS RECEIPTS						210				
TOTAL ENTITY	$ 210									
02458 RECLAMATION & DEVELOPMENT										
MISCELLANEOUS SERVICE FEE				377						
TRANSFERS IN-INTEREST EARNINGS									3,800,002	
TOTAL ENTITY	$ 3,800,379									
02460 RECLAMATION-RIT GRANTS										
STATE GRANTS / CONTRACTS								7,820		
TOTAL ENTITY	$ 7,820									
02461 ALFALFA SEED ASSESSMENT										
AG-ALFALFA SEED ASSESSMENT			33,448							
SHORT TERM INVESTMENT POOL EAR					3,235					
TOTAL ENTITY	$ 36,683									
02462 LOCAL BOARD INSPECTION FUND										
HEALTH LIC & PER GEN		194,871								
TOTAL ENTITY	$ 194,871									
02465 VERTEBRATE PEST MANAGEMENT										
RODENTICIDE SURCHARGE			471							
TOTAL ENTITY	$ 471									
02466 MISC AG DONATIONS										
INSPECTION/TESTING FEE				10						
DOCUMENTS SOLD						3,281				
DONATIONS								1,305		

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 4,596									
02468 PAYROLL TAX ACCOUNT										
PAYROLL TAX			12,759,456							
TOTAL ENTITY	$ 12,759,456									
02800 REIMBURSABLE ACTIVITIES										
DOCUMENTS SOLD						54,143				
TOTAL ENTITY	$ 54,143									
02801 DEP REV CONSUMER CNCL TAX										
CONSUMER COUNSEL TAX			751,571							
TOTAL ENTITY	$ 751,571									
02802 FIREMEN/PENSION ADJUSTMENT										
INSURANCE PREMIUM TAXES			876,091							
SHORT TERM INVESTMENT POOL EAR					13,615					
TOTAL ENTITY	$ 889,706									
02803 CENTRAL PAYROLL OPERATING										
ADMINISTRATIVE FEES				393,155						
TOTAL ENTITY	$ 393,155									
02807 PUBLIC CAMPAIGN FUND										
DONATIONS								1,751		
TOTAL ENTITY	$ 1,751									
02808 BOARD OF LANDSCAPE ARCHITECTS										
POL LICENSES		6,830								
ADMINISTRATIVE FEES				3,220						
TOTAL ENTITY	$ 10,050									
02809 BOARD OF SPEECH PATHOLOGISTS										
POL LICENSES		9,858								
TOTAL ENTITY	$ 9,858									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02810										
BD OF RADIOLOGIC TECHNOLOGISTS										
POL LICENSES		22,800								
ADMINISTRATIVE FEES				2,985						
TOTAL ENTITY	$ 25,785									
02812										
PHYSICAL THERAPISTS										
POL LICENSES		13,640								
ADMINISTRATIVE FEES				9,280						
TOTAL ENTITY	$ 22,920									
02813										
BD OF NURSING HOME ADMIN										
POL LICENSES		21,200								
ADMINISTRATIVE FEES				1,800						
PHOTOCOPY FEES				80						
TOTAL ENTITY	$ 23,080									
02814										
BD OF HEARING AID DISPENSERS										
POL LICENSES		12,413								
ADMINISTRATIVE FEES				1,400						
PHOTOCOPY FEES				60						
CIVIL PENALTY FINES		38								
TOTAL ENTITY	$ 13,911									
02815										
BOARD OF PUBLIC ACCOUNTANTS										
POL LICENSES		108,600								
ADMINISTRATIVE FEES				43,455						
PHOTOCOPY FEES				552						
TOTAL ENTITY	$ 152,607									
02816										
BOARD OF SANITARIANS										
POL LICENSES		5,960								
ADMINISTRATIVE FEES				650						
TOTAL ENTITY	$ 6,610									
02817										
MILK CONTROL										
MILK TAX			290,775							
TOTAL ENTITY	$ 290,775									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02818										
ELECTRICAL BOARD										
POL LICENSES		66,823								
ADMINISTRATIVE FEES				1,960						
TOTAL ENTITY	$ 68,783									
02819										
REAL ESTATE										
POL LICENSES		248,849								
ADMINISTRATIVE FEES				4,300						
PHOTOCOPY FEES				5,123						
TOTAL ENTITY	$ 258,272									
02820										
BOARD OF ARCHITECTS										
POL LICENSES		32,585								
ADMINISTRATIVE FEES				6,134						
DOCUMENTS SOLD						108				
TOTAL ENTITY	$ 38,827									
02821										
BOARD OF MORTICIANS										
POL LICENSES		24,055								
PHOTOCOPY FEES				20						
TOTAL ENTITY	$ 24,075									
02822										
BOARD OF CHIROPRACTORS										
POL LICENSES		35,780								
ADMINISTRATIVE FEES				550						
PHOTOCOPY FEES				165						
TOTAL ENTITY	$ 36,495									
02823										
PROFESSIONAL ENGINEERS										
POL LICENSES		33,369								
ADMINISTRATIVE FEES				25,890						
PHOTOCOPY FEES				4,116						
TOTAL ENTITY	$ 63,375									
02824										
BOARD OF MEDICAL EXAMINERS										
POL LICENSES		317,765								
ADMINISTRATIVE FEES				1,030						
PHOTOCOPY FEES				534						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 319,329									
02825										
WATER WELL CONTRACTORS										
ADMINISTRATIVE FEES				42,563						
MISCELLANEOUS FINES/FORFEITS		4,000								
TOTAL ENTITY	$ 46,563									
02826										
COSMETOLOGY BOARD										
POL LICENSES		115,308								
ADMINISTRATIVE FEES				8,931						
PHOTOCOPY FEES				900						
INSPECTION/TESTING FEE				3,930						
TOTAL ENTITY	$ 129,069									
02827										
AERONAUTICS DIVISION										
AVIATION LICENSE		265,007								
GASOLINE LICENSE TAX			34,805							
AVIATION FUEL TAX			337,764							
PROPERTY TAXES GENERAL			7,171							
TUITION AND ADMISSION FEE				725						
MISCELLANEOUS SERVICE FEE				18,844						
INTEREST EARNINGS					5,477					
DOCUMENTS SOLD						22,763				
RENTALS							1,650			
LAND LEASES							1,478			
TOTAL ENTITY	$ 695,684									
02828										
BOARD OF PLUMBERS										
POL LICENSES		73,532								
ADMINISTRATIVE FEES				5,595						
TOTAL ENTITY	$ 79,127									
02829										
PRIVATE INVESTIGATOR										
POL LICENSES		18,773								
ADMINISTRATIVE FEES				1,660						
TOTAL ENTITY	$ 20,433									
02830										
BOARD OF DENTISTS										
POL LICENSES		81,235								
ADMINISTRATIVE FEES				3,005						
PHOTOCOPY FEES				165						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INSPECTION/TESTING FEE				200						
TOTAL ENTITY	$ 84,605									
02831										
BOARD OF OPTOMETRISTS										
POL LICENSES		22,550								
PHOTOCOPY FEES				65						
TOTAL ENTITY	$ 22,615									
02832										
BOARD OF PHARMACY										
POL LICENSES		131,420								
ADMINISTRATIVE FEES				3,500						
PHOTOCOPY FEES				1,915						
TOTAL ENTITY	$ 136,835									
02833										
BOARD OF NURSING										
POL LICENSES		272,660								
ADMINISTRATIVE FEES				14,005						
PHOTOCOPY FEES				1,577						
TOTAL ENTITY	$ 288,242									
02834										
BOARD OF VETERINARIANS										
POL LICENSES		23,500								
ADMINISTRATIVE FEES				2,775						
TOTAL ENTITY	$ 26,275									
02835										
BOARD OF BARBERS										
POL LICENSES		20,175								
ADMINISTRATIVE FEES				1,080						
INSPECTION/TESTING FEE				1,650						
TOTAL ENTITY	$ 22,905									
02837										
FORESTRY-BRUSH DISPOSAL										
FORESTER FEE				294,418						
TOTAL ENTITY	$ 294,418									
02838										
DSL ENV IMPACT STATEMENT										
PRIVATE GRANTS/CONTRACTS								1,243,854		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,243,854									
02840 BOARD OF SOCIAL WORKERS										
POL LICENSES		44,613								
ADMINISTRATIVE FEES				4,425						
TOTAL ENTITY	$ 49,038									
02841 BOARD OF ATHLETICS										
ADMINISTRATIVE FEES				13,772						
TOTAL ENTITY	$ 13,772									
02842 BOARD OF POLYGRAPH LICENSING										
POL LICENSES		1,725								
ADMINISTRATIVE FEES				10						
TOTAL ENTITY	$ 1,735									
02845 JUNK VEHICLE DISPOSAL										
MOTOR VEHICLE DISPOSAL LIC		896,508								
TOTAL ENTITY	$ 896,508									
02851 BABY-YOUR-BABY BA										
TRANSFERS IN-GENERAL									186,000	
TOTAL ENTITY	$ 186,000									
02900 STATE DEFICIENCY LEVY										
STATE ELEMENTARY LEVY			6,313							
STATE HIGH SCHOOL LEVY			4,430							
TOTAL ENTITY	$ 10,743									
02914 CFA-CANTEEN										
MERCHANDISE SOLD						3,849				
TOTAL ENTITY	$ 3,849									
02915 MVS-CANTEEN										
MERCHANDISE SOLD						2,178				
TOTAL ENTITY	$ 2,178									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02916 PHS CANTEEN										
MERCHANDISE SOLD						15,273				
TOTAL ENTITY	$ 15,273									
02917 MSP CANTEEN										
MERCHANDISE SOLD						635,196				
TOTAL ENTITY	$ 635,196									
02918 SRYFC-CANTEEN										
MERCHANDISE SOLD						36,493				
TOTAL ENTITY	$ 36,493									
02919 SRYFC-CLOTHING ACCOUNT										
MERCHANDISE SOLD						25,637				
TOTAL ENTITY	$ 25,637									
02920 VETERAN'S HOME-CANTEEN										
MERCHANDISE SOLD						17,086				
TOTAL ENTITY	$ 17,086									
02921 MSH-CANTEEN										
MERCHANDISE SOLD						162,766				
TOTAL ENTITY	$ 162,766									
02922 ICO-DONATIONS										
DONATIONS								2,982		
TOTAL ENTITY	$ 2,982									
02923 MDC DONATIONS										
DONATIONS								6,908		
TOTAL ENTITY	$ 6,908									
02924 CFA-DONATIONS										
MISCELLANEOUS RECEIPTS						6,487				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	6,487									
02925										
EASTMONT-DONATIONS										
DONATIONS								243		
TOTAL ENTITY $	243									
02926										
MVS-DONATIONS										
DONATIONS								365		
TOTAL ENTITY $	365									
02927										
P.H.S. DONATIONS/I&I										
DONATIONS								2,083		
TRANSFERS IN-GENERAL									217,978	
TOTAL ENTITY $	220,061									
02929										
MSH-DONATIONS										
DONATIONS								6,291		
TOTAL ENTITY $	6,291									
02931										
REIMBURSEMENT-G.F. SCHOOL DIST										
MISCELLANEOUS RECEIPTS						62,362				
TOTAL ENTITY $	62,362									
02932										
MEDICAID MATCH BYB										
DONATIONS								94,000		
TOTAL ENTITY $	94,000									
03001										
GOVERNORS OFFICE FEDERAL GRNTS										
PRIVATE GRANTS/CONTRACTS								35,312		
MISCELLANEIOUS FED ASST GEN										5,500
TOTAL ENTITY $	40,812									
03002										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS						62,804				
PRIVATE GRANTS/CONTRACTS								36,128		
MISCELLANEOUS								170,236		
TRANSFERS IN-GENERAL									209,592	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW 13268 DISEASE CON PRJ GNT										166,904
ED FOR ECON SECURITY ACT										68,324
84.002 ADULT ED-GRTS TO STATES										61,919
OE 84.123 LAW RELATED ED										5,182-
84.003 BILINGUAL ED										77,795
84.004 CIVIL RGHTS TECH ASS										155,633
84.012 EDY DEP CHD-ST ADM										391,562
84.122 NAT'L DIFFUSION NETWORK										85,671
HEW 13445 HNDICPD INNOV PROG										65,886
84.196 MCKINNEY HOMELESS ACT										43,360
84.203 STAR SCHOOLS										37,063
84.027 HNDCPD PRSCH & SCH P										565,727
84.029 HNDI PER PREP										34,447
ROBERT CBYRD SCHOLARSHIPS										37,007
84.151 EDL INNOVN & SUP										597,056
HEW 13596 INDO CHINA REF CHLD										99
HEW DRUG ABUSE PREV/EDUCATION										106,406
AG 10.555 NAT SCH LNCH PROG										36,461
84.060 IND ED-ASST TO SCL										12,827
JOB TRAN PRTNSRSHPS ACT(JTPA)										47,346
TR 20600 ST & COM HIWAY SAFE										15,879
MIS VA-ST TRAIN 38 USC 1774										69,512
10.560 USDA SCHOOL FD ADMIN										318,602
TOTAL ENTITY	$ 3,469,064									
03008										
JUVENILE JUSTICE COUNCIL										
OJJDP/JUV JUST FORMULA GNT										348,581
TOTAL ENTITY	$ 348,581									
03011										
NATURAL GAS SAFETY PGM										
FEDERAL INDIRECT COST RECOVERY				273						
TR 20700 GAS PIPE LN SAFETY										21,022
TOTAL ENTITY	$ 21,295									
03012										
E.C.I.A. CHAPTER I										
FEDERAL INDIRECT COST RECOVERY				26,427						
HEW 13427 EDY DEP CHILD-HNDPD										130,819
TOTAL ENTITY	$ 157,246									
03016										
MAC ADMINISTRATION & PROGRAMS										
NFAH 45007 PRO ART-FED-ST										212,545
TOTAL ENTITY	$ 212,545									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03017										
MAC GRANTS										170,662
NFAH 45007 PRO ART-FED-ST										
TOTAL ENTITY	$ 170,662									
03018										
LIBRARY COMMISSION										420,858
CFDA 84.034 PUB LIB SERV										147,500
CFDA 84.157 PUBLIC LIB CONST										39,754
CFDA 84.035 INTER LIBRARY COOP										10,698
DOE GRANT										
TOTAL ENTITY	$ 618,810									
03019										
ADVISORY COUN FOR VO-ED						1,568				
MISCELLANEOUS RECEIPTS										128,080
HEW 13500 VOC ED ST ADV COUN										
TOTAL ENTITY	$ 129,648									
03021										
HISTORIC SITES PRESERVATION				29,309						351,841
FEDERAL INDIRECT COST RECOVERY										
IN 15904 HISTORIC PRESERV										
TOTAL ENTITY	$ 381,150									
03025										
DHES EPA LETTER OF CREDIT										383,254
EPA 66.451 INV HAZ WASTE DUMPS										
TOTAL ENTITY	$ 383,254									
03026										
DHES DFAFS LETTER OF CR.										785,471
HEW 13217 FMLY PLAN PROJ										14,000
HEW 13232 MATERNAL & CHLD HEAL										42,500
MCH BLOCK GRANT										26,500
HEW 13268 DISEASE CON PRJ GNT										
TOTAL ENTITY	$ 868,471									
03027										
DHES USDA LETTER OF CR										9,170,144
AG 10.557 SPE SUP FD PRO FOR W										
TOTAL ENTITY	$ 9,170,144									
03029										
PUBLIC HEALTH SP REV										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						15,000				
STATE GRANTS / CONTRACTS								117,432		
FEDERAL COST RECOVERY										13,683
MISCELLANEIOUS FED ASST GEN										74,148
TOTAL ENTITY	$ 220,263									
03030										
HEALTH PREVENTION & SERVICES										
PREVENTATIVE HEALTH BLOCK GRAN										582,820
TOTAL ENTITY	$ 582,820									
03031										
MATERNAL & CHILD HEALTH										
MCH BLOCK GRANT										2,220,834
TOTAL ENTITY	$ 2,220,834									
03032										
ANIMAL HEALTH SP. REV										
AG DAIRY & EGG RECOVERY										26,574
TOTAL ENTITY	$ 26,574									
03033										
ENERGY/FSD										
PRIVATE GRANTS/CONTRACTS								997		
BPA GRANT										413,844
DOE GRANT										147,578
TOTAL ENTITY	$ 562,419									
03034										
WATER RESOURCES-FED										
MISCELLANEIOUS FED ASST GEN										7,000
TOTAL ENTITY	$ 7,000									
03035										
CONSERVATION DISTRICTS										
FEDERAL COST RECOVERY										7,266
TOTAL ENTITY	$ 7,266									
03039										
PUBLIC WELFARE										
FEDERAL INDIRECT COST RECOVERY				131,675						
DONATIONS								87,271		
INCEPT. LEASE PURCH AGREEMENT									43,058	
SRS FEDERAL RECOVERY										254,050,787

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$254,312,791									
03051										
WELFARE FRAUD										
FEDERAL COST RECOVERY										116,389
TOTAL ENTITY	$ 116,389									
03053										
LEGAL/MEDICAID FRAUD										
FEDERAL COST RECOVERY										6,897
TOTAL ENTITY	$ 6,897									
03054										
HUD SECTION 8 HOUSING PROGRAM										
SHORT TERM INVESTMENT POOL EAR					163,124					
HUD 14156 LOW INCOME HOUSE ASS										10,682,921
TOTAL ENTITY	$ 10,846,045									
03055										
RAIL PLANNING & CONSTRUCTION										
TR FPR RAIL PLANNING										24,498
TOTAL ENTITY	$ 24,498									
03057										
UMTA										
TR 20500 URBAN MAS TRAN TECH										254,123
TOTAL ENTITY	$ 254,123									
03059										
COMMUNITY DEVELOPMENT BLOCK										
HUD 14203 COMP PLAN ASSIS										6,688,143
TOTAL ENTITY	$ 6,688,143									
03060										
AERONAUTICS DIVISION										
TR 20102 AIRPT DEV AID PROG										57,065
TOTAL ENTITY	$ 57,065									
03061										
EDA REVOLVING LOAN FUND										
INTEREST EARNINGS					10,400					
SHORT TERM INVESTMENT POOL EAR					37					
COM 11308 GNTS FOR TITLE 1-2-4										606,060
TOTAL ENTITY	$ 616,497									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03063										
INDIAN AFFAIRS-FEDERAL										
MISCELLANEIOUS FED ASST GEN										33,856
TOTAL ENTITY	$ 33,856									
03064										
EHA, PART B										
84.027 HNDCPD PRSCH & SCH P										1,410
TOTAL ENTITY	$ 1,410									
03065										
VETERANS CEMETERY DONATIONS										
DONATIONS								1,687		
TOTAL ENTITY	$ 1,687									
03067										
DSL FEDERAL RECLAMATION GRANT										
IN FEDERAL RECLAMATION GRANT										6,773,339
TOTAL ENTITY	$ 6,773,339									
03068										
FOREST RESOURCES-FIRE										
AG 10.656 COOP FOR FIRE CNTRL										252,154
AG 10.662 RURAL FIRE PROG										61,500
MISCELLANEIOUS FED ASST GEN										700,000
TOTAL ENTITY	$ 1,013,654									
03069										
FOREST RESOURCES - PFA										
AG 10.063 AG CONSERV PROG										7,559
AG 10.064 FORESTRY INCENT PGM										1,755
AG 10.657 COOP INFOR MAN & PRD										218,117
AG 10.901 RES CONS & DEV										28,119
MISCELLANEIOUS FED ASST GEN										32,230
DEPARTMENT OF AGRICULTURE										37,752
TOTAL ENTITY	$ 325,532									
03070										
CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST RECOVERY				183,481						
TOTAL ENTITY	$ 183,481									
03073										
DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										24,221

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 24,221									
03080										
ALCOHOL DRUGS, MENTAL HEALTH										
HHS BLOCK GRANT PROGRAMS										3,141,068
TOTAL ENTITY	$ 3,141,068									
03083										
MDC CHAPTER 1 & 11										
HEW 13427 EDY DEP CHILD-HNDPD										1,873
TOTAL ENTITY	$ 1,873									
03084										
MVS-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										19,861
AG 10.555 NAT SCH LNCH PROG										30,853
TOTAL ENTITY	$ 50,714									
03085										
MDC SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										3,435
AG 10.555 NAT SCH LNCH PROG										4,891
TOTAL ENTITY	$ 8,326									
03089										
PHS-SCHOOL FOODS										
AG 10.550 FOOD DISTRIBUTION										119,844
TOTAL ENTITY	$ 119,844									
03092										
MVS-ESEA CHAPTER I										
84.013 EDY DEP CHLD ST ADMIN										49,848
TOTAL ENTITY	$ 49,848									
03093										
MVS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										54,335
TOTAL ENTITY	$ 54,335									
03094										
STATE ASSISTANCE PROGRAM										
FEDERAL INDIRECT COST RECOVERY				2,528-						
FEMA 83.501 ST ASSISTANCE PROG										27,400
TOTAL ENTITY	$ 24,872									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03097										
FISH(DJ)-WLDLF(PR) RESTOR GRNT										
IN 15606 FISH RESTORATION										3,374,330
IN 15611 WILDLIFE RESTORATION										2,591,249
MISCELLANEIOUS FED ASST GEN										118,531
TOTAL ENTITY	$ 6,084,110									
03098										
PARKS FEDERAL REVENUE										
DONATIONS								50,000		
IN 15400 OUTDOOR REC AD & P										257,323
TOTAL ENTITY	$ 307,323									
03099										
PHS-ESEA TITLE I										
84.013 EDY DEP CHLD ST ADMIN										117,339
TOTAL ENTITY	$ 117,339									
03102										
FEDERAL GRANTS										
MISCELLANEIOUS FED ASST GEN										6,500
TOTAL ENTITY	$ 6,500									
03104										
MONTANA STATE PRISON										
84.002 ADULT ED-GRTS TO STATES										49,152
TOTAL ENTITY	$ 49,152									
03106										
SWAN RIVER YOUTH CAMP										
84.013 EDY DEP CHLD ST ADMIN										2,835
TOTAL ENTITY	$ 2,835									
03107										
SRYFC-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										5,322
AG 10.555 NAT SCH LNCH PROG										3,449
TOTAL ENTITY	$ 8,771									
03110										
PHS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										35,742
TOTAL ENTITY	$ 35,742									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03111										
MSP - BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										62,226
TOTAL ENTITY	$ 62,226									
03112										
MONTANA VETERANS HOME - VA										
VA 64014 VET ST DOM CARE										125,366
VA 64015 VET ST NUR HME CR										668,548
TOTAL ENTITY	$ 793,914									
03114										
SRYFC-BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										20,527
TOTAL ENTITY	$ 20,527									
03115										
WARM SPRINGS STATE HOSPITAL										
AG 10.555 NAT SCH LNCH PROG										1,369
TOTAL ENTITY	$ 1,369									
03118										
MARKETING SERVICE										
HEW 13103 FD&DG ADM RCH&GTS										3,585
FEDERAL COST RECOVERY										8,000
AG 10.156 FED-ST MARK IMPROV P										19,317
ENV 66502 PEST CNTRL RES										369,063
MISCELLANEIOUS FED ASST GEN										48,133
TOTAL ENTITY	$ 448,098									
03120										
CENTRALIZED SER. - GRANT FUND										
FEDERAL INDIRECT COST RECOVERY				21,217						
TOTAL ENTITY	$ 21,217									
03122										
EEOC & HUD										
EEO 30002 EMPLY DIS-SPEC CONT										150,303
TOTAL ENTITY	$ 150,303									
03124										
EMPLOYMENT TRNG COUNCIL GRANTS										
JOB TRAN PRTNSRSHPS ACT(JTPA)										16,937,924
TOTAL ENTITY	$ 16,937,924									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03126										
AUDIT BUREAU										
LAB 17225 UNEM INSUR-GNT TO ST										248,775
TOTAL ENTITY	$ 248,775									
03128										
L&I FEDERAL FUNDING										
MISCELLANEOUS RECEIPTS						160,103				
LAB 17207 EMPLOYMENT SERVICE										6,802,784
LAB 17225 UNEM INSUR-GNT TO ST										5,288,823
TOTAL ENTITY	$ 12,251,710									
03130										
DWC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										63,510
TOTAL ENTITY	$ 63,510									
03131										
OSHA STAT PRGM FED.ST SDY										
LAB 17500 OCCU SAFE & HLTH										43,376
TOTAL ENTITY	$ 43,376									
03132										
NATIONAL GUARD										
MIS AIR NAT GRD 32 USC 106										1,353,546
MIS ARMY NAT GRD 32 USC 106										1,105,553
TOTAL ENTITY	$ 2,459,099									
03134										
CALIBRATION & MAINTENANCE										
FEMA 83.514 POP PROTEC PLAN										70,893
FEMA 83.509 FACILITY SURVEYS										56,314
FEMA 83.508 RAD INST/MAINT/COL										62,153
FEMA 83.511 RAD PROTEC PLAN										39,881
FEMA 83.403 EMERG MGMT & TRNG										46,280
TOTAL ENTITY	$ 275,521									
03135										
DISASTER & EMERGENCY SERVICES										
FEMA 83.503 EER MANAGE ASST										176,429
FEMA 83.505 DIS PREP GRANTS										49,979
TOTAL ENTITY	$ 226,408									
03136										
DISASTER & EMERG-FEDERAL GRANT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEMA 83.503 EER MANAGE ASST										381,953
FEMA 83.513 WARNGS & COMMUNICA										6,979
FEMA 83.403 EMERG MGMT & TRNG										54,734
FEMA 83.300 DISASTER ASSIST										81,900
TOTAL ENTITY	$ 525,566									
03147										
UMTA GRANT CLEARANCE										
TR 20500 URBAN MAS TRAN TECH										634,610
TOTAL ENTITY	$ 634,610									
03152										
EPA SCORE GRANT										
ENVIRONMENTAL PROT AGENCY										6,000
TOTAL ENTITY	$ 6,000									
03153										
FSTS FEDERAL GRANTS										
COM 11308 GNTS FOR TITLE 1-2-4										2,000
TOTAL ENTITY	$ 2,000									
03158										
UNDERGROUND STORAGE TANK										
MISCELLANEIOUS FED ASST GEN										135,822
TOTAL ENTITY	$ 135,822									
03160										
TITLE I										
84.002 ADULT ED-GRTS TO STATES										3,204
TOTAL ENTITY	$ 3,204									
03161										
WARNER AMENDMENT										
SHORT TERM INVESTMENT POOL EAR					1,839					
TOTAL ENTITY	$ 1,839									
03162										
WELFARE FRAUD-COUNTY REIMBURSE										
FEDERAL COST RECOVERY										2,104
TOTAL ENTITY	$ 2,104									
03163										
FEDERAL PROGRAM INDIRECT COST										
FEDERAL INDIRECT COST RECOVERY				9,681						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 9,681									
03164										
STATE STUDENT INCENTIVE GRANT										
ED STATE STUDENT INCENTIVE GTS										162,985
TOTAL ENTITY	$ 162,985									
03166										
MCSAP-TRUCK INSPECTION PROGRAM										
TR 20600 ST & COM HIWAY SAFE										368,673
TOTAL ENTITY	$ 368,673									
03167										
NATIONAL SCHOOL LUNCH										
AG 10.556 SPEC MLK PRO FOR CHL										28,346
TOTAL ENTITY	$ 28,346									
03168										
ECIA CHAPTER 2										
84.151 EDL INNOVN & SUP										995
TOTAL ENTITY	$ 995									
03170										
GRANT CLEARANCE DISCRETIONARY										
MISCELLANEOUS RECEIPTS						2,932-				
TRANSFERS IN-GENERAL									2,247,146	
84.002 ADULT ED-GRTS TO STATES										617,720
ESEA I PROGRAM IMPROVEMENT										103,923
84.027 HNDCPD PRSCH & SCH P										537,683
84.029 HNDI PER PREP										31,271
ED-LITERACY GRANTS/T VI										48,500
JOB TRAN PRTNSRSHPS ACT(JTPA)										471,222
TOTAL ENTITY	$ 4,054,533									
03174										
JTPA GRANTS - JS&T ALLOCATION										
JOB TRAN PRTNSRSHPS ACT(JTPA)										165,866
TOTAL ENTITY	$ 165,866									
03177										
EICA CHAPTER II GRANT										
84.002 ADULT ED-GRTS TO STATES										592
TOTAL ENTITY	$ 592									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03178										
RES DEV & CONS-FED										
MISCELLANEIOUS FED ASST GEN										38,000
TOTAL ENTITY	$ 38,000									
03181										
OPI GRANTS										
84.048 VOC ED BAS GNT TO ST										24,294
TOTAL ENTITY	$ 24,294									
03183										
ED FOR ECON SECURITY GRANT										
ED FOR ECON SECURITY ACT										165,776
TOTAL ENTITY	$ 165,776									
03187										
BCC GRANTS TO DEPT. OF JUSTICE										
JU 16573 CRIM JUSTICE BLOCK										449,771
TOTAL ENTITY	$ 449,771									
03192										
CRIME VICTIM ASSISTANCE										
OJA/VICTIM-WITNESS ASSISTANCE										393,950
TOTAL ENTITY	$ 393,950									
03193										
WELFARE REFORM-JOBS PROGRAM										
TRANSFERS IN-GENERAL									118,950	
TOTAL ENTITY	$ 118,950									
03194										
RESEARCH/ANALYSIS/SOICC										
LAB 17207 EMPLOYMENT SERVICE										743,534
JOB TRAN PRTNSRSHPS ACT(JTPA)										115,053
TOTAL ENTITY	$ 858,587									
03195										
ON-SITE CONSULTATION										
LAB 17500 OCCU SAFE & HLTH										80,477
TOTAL ENTITY	$ 80,477									
03196										
PAUL DOUGLAS SCHOLARSHIP										
CARL PERKINS SCHOLARSHIPS										48,087

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 48,087									
03199 STRIPPER WELLS										
SHORT TERM INVESTMENT POOL EAR					170,310					
DOE GRANT										892,352
TOTAL ENTITY	$ 1,062,662									
03200 DRUG EDUCATION ASSISTANCE										
HEW DRUG ABUSE PREV/EDUCATION										551,244
TOTAL ENTITY	$ 551,244									
03201 JUSTICE SYSTEM ENHANCEMENTS										
MISCELLANEIOUS FED ASST GEN										43,843
TOTAL ENTITY	$ 43,843									
03202 NW POWER PLANNING FED SPEC REV										
BPA NW REGIONAL POWER ACT										389,880
TOTAL ENTITY	$ 389,880									
03203 SOCIAL SERVICES FEDERAL GRANTS										
MISCELLANEOUS RECEIPTS						35,157-				
TRANSFERS IN-GENERAL									151,449	
FEDERAL COST RECOVERY										10,780,751
AG 10.550 FOOD DISTRIBUTION										4,346
TOTAL ENTITY	$ 10,901,389									
03204 ENERGY CONSERVATION & ASSIST.										
SHORT TERM INVESTMENT POOL EAR					226,282					
TOTAL ENTITY	$ 226,282									
03207 SMALL BUSINESS DEV. CENTERS										
MISCELLANEIOUS FED ASST GEN										257,479
TOTAL ENTITY	$ 257,479									
03209 MEAT/POULTRY INSPECTION SP REV										
USDA FOOD SAFETY INSPECTION										246,662

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 246,662									
03211 EXXON-SECP SHORT TERM INVESTMENT POOL EAR					21,603					
TOTAL ENTITY	$ 21,603									
03212 STRIPPER-SECP SHORT TERM INVESTMENT POOL EAR					12,884					
TOTAL ENTITY	$ 12,884									
03213 STRIPPER-SBP SHORT TERM INVESTMENT POOL EAR					152,390					
TOTAL ENTITY	$ 152,390									
03214 SPECIAL LAW ENFORCEMENT ASSIST MISCELLANEIOUS FED ASST GEN										181,208
TOTAL ENTITY	$ 181,208									
03215 CARL PERKINS FEDERAL FUNDS MISCELLANEOUS RECEIPTS						7,850				
84.048 VOC ED BAS GNT TO ST										4,369,243
TOTAL ENTITY	$ 4,377,093									
03216 EXXON-ICP SHORT TERM INVESTMENT POOL EAR					35,939					
TOTAL ENTITY	$ 35,939									
03217 EXXON-EES SHORT TERM INVESTMENT POOL EAR					19					
TOTAL ENTITY	$ 19									
03218 DIAMOND SHAMROCK-ADMIN. SHORT TERM INVESTMENT POOL EAR					6,814					
TOTAL ENTITY	$ 6,814									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03221										
RECLAMATION-OSM TRUST FUND										
INTEREST EARNINGS					836					
FEDERAL SECURITIES					166,606					
INDUSTRIAL BOND					909					
GAINS-INVESTMENT TRANSACTIONS					2,587					
SHORT TERM INVESTMENT POOL EAR					47,343					
AMORTIZATIONS					1,426					
MISCELLANSEOUS EARNINGS					281-					
IN FEDERAL RECLAMATION GRANT										840,893
TOTAL ENTITY	$ 1,060,319									
03223										
PWP/JOB SEARCH FOOD STAMP SRS										
TRANSFERS IN-GENERAL									513,214	
TOTAL ENTITY	$ 513,214									
03227										
HRD MENTAL HEALTH GRANT										
NON BLOCK GRANT FUNDS										32,146
TOTAL ENTITY	$ 32,146									
03228										
L.U.S.T./TRUST										
EPA 66.805 LUST TRUST FUND										406,650
TOTAL ENTITY	$ 406,650									
03233										
PHS-COMMUNITY SUPPORT										
NON BLOCK GRANT FUNDS										72,048
TOTAL ENTITY	$ 72,048									
03235										
HAZARDOUS MATERIALS										
EPA 66.880 SUPER FUND										5,537
TOTAL ENTITY	$ 5,537									
03236										
CHILD NUTRITION										
AG 10.558 CHILD NUTRITION										5,029,684
TOTAL ENTITY	$ 5,029,684									
03237										
HOMELESS BLOCK GRANT										
HHS BLOCK GRANT PROGRAMS										274,999

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 274,999									
03238										
PLANNING GRANT FUNDS										
NON BLOCK GRANT FUNDS										70,150
TOTAL ENTITY	$ 70,150									
03239										
CHRONIC DISEASE FED CAT#13-283										
HEW 13268 DISEASE CON PRJ GNT										135,294
TOTAL ENTITY	$ 135,294									
03241										
ADULT BASIC ED-W.C.C.										
84.002 ADULT ED-GRTS TO STATES										5,119
TOTAL ENTITY	$ 5,119									
03244										
LONG RANGE BUILDING										
MIS ARMY NAT GRD 32 USC 106										436,492
TOTAL ENTITY	$ 436,492									
03245										
WASTEWATER TREATMENT GRANT										
ENV 66418 CONSTRUCTION GRANTS										62,178
TOTAL ENTITY	$ 62,178									
03246										
COMMUNITY YOUTH ACT PRG										
HHS BLOCK GRANT PROGRAMS										90,423
TOTAL ENTITY	$ 90,423									
03249										
NPS IMPLEMENTATION GRANT										
ENV 66426 WTR POL CONTR										351,665
TOTAL ENTITY	$ 351,665									
03250										
COMM. YOUTH ACT. DEM. PROG										
NON BLOCK GRANT FUNDS										518,018
TOTAL ENTITY	$ 518,018									
03251										
A & D DATA COLLECTION										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NON BLOCK GRANT FUNDS										56,017
TOTAL ENTITY $	56,017									
03252 M H DATA COLLECTION NON BLOCK GRANT FUNDS										36,593
TOTAL ENTITY $	36,593									
03253 CHILD & ADOL. SERV. SYS. PROG NON BLOCK GRANT FUNDS										49,645
TOTAL ENTITY $	49,645									
03254 EXXON OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR					42,743					
TOTAL ENTITY $	42,743									
03255 CSD-PVE FED INDIRECT FEDERAL INDIRECT COST RECOVERY				12,005						
TOTAL ENTITY $	12,005									
03256 SUPERFUND CORE EPA 66.880 SUPER FUND										204,686
TOTAL ENTITY $	204,686									
03257 SUPERFUND MULTI-SITE EPA 66.880 SUPER FUND										629,220
TOTAL ENTITY $	629,220									
03258 SUPERFUND CLARK FORK EPA 66.880 SUPER FUND										346,276
TOTAL ENTITY $	346,276									
03259 SUPERFUND IDAHO POLE EPA 66.880 SUPER FUND										446,291
TOTAL ENTITY $	446,291									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03260										
SUPERFUND MONTANA POLE										
EPA 66.880 SUPER FUND										299,339
TOTAL ENTITY	$ 299,339									
03261										
SUPERFUND SILVER BOW										
EPA 66.880 SUPER FUND										428,930
TOTAL ENTITY	$ 428,930									
03262										
CHEMICAL DEP. GRANT/PRE REL										
JU 16600 COR SER TECHL ASSIS										92,325
TOTAL ENTITY	$ 92,325									
03263										
MBCC/COMMUNITY SERVICE/MLSC										
JU 16600 COR SER TECHL ASSIS										28,334
TOTAL ENTITY	$ 28,334									
03264										
MBCC-DRUG TEST IPS										
JU 16600 COR SER TECHL ASSIS										6,715
TOTAL ENTITY	$ 6,715									
03265										
MBCC-CHEM DEP GT-WCC										
JU 16600 COR SER TECHL ASSIS										12,224
TOTAL ENTITY	$ 12,224									
03266										
MBCC-YSC CHEMICAL DEPENDANCY										
JU 16600 COR SER TECHL ASSIS										29,058
TOTAL ENTITY	$ 29,058									
03267										
FOOD STAMP ENHANCEMENT										
SRS FEDERAL RECOVERY										248,314
TOTAL ENTITY	$ 248,314									
03268										
MIDDLE CREEK REHAB.										
LOAN PROCEEDS									117,783	
MISCELLANEIOUS FED ASST GEN										31,165

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 148,948									
03269										
BOYD ANDREW SP PROJECT										
NON BLOCK GRANT FUNDS										219,911
TOTAL ENTITY	$ 219,911									
03271										
WPA GRANT										
MISCELLANEIOUS FED ASST GEN										6,993
TOTAL ENTITY	$ 6,993									
03273										
PRIMARY CARE SERVICES										
HEW 13268 DISEASE CON PRJ GNT										85,820
TOTAL ENTITY	$ 85,820									
03274										
RYAN WHITE ACT, TITLE II										
HEW 13268 DISEASE CON PRJ GNT										2,450
TOTAL ENTITY	$ 2,450									
03400										
GUARANTEED STDT. LOAN-ADMIN.										
ADMINISTRATIVE FEES				946,961						
MISCELLANEOUS COST RECOVERY				176,347						
SHORT TERM INVESTMENT POOL EAR					229,383					
FEDERAL COST RECOVERY										548,855
TOTAL ENTITY	$ 1,901,546									
03403										
FISH & GAME										
TR 20004 BOAT SAFE-FIN ASSIS										212,276
MIS F & G CORPS OF ENG										169,367
MISCELLANEIOUS FED ASST GEN										1,234,603
TOTAL ENTITY	$ 1,616,246									
03404										
OVERHEAD										
FEDERAL INDIRECT COST RECOVERY				1,247,117						
TOTAL ENTITY	$ 1,247,117									
03406										
LWCF PASSTHROUGH										
IN 15400 OUTDOOR REC AD & P										11,931

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 11,931									
03407										
HIGHWAY TRUST - SP REV										
TR 20205 HIGHWY RES PLN & CON										105,821,261
MIS HIGHWAY-NOMINAL										463,119
TOTAL ENTITY	$106,284,380									
03413										
VETERANS CEMETARY										
VETERAN'S CEMETARY										8,350
TOTAL ENTITY	$ 8,350									
03414										
DRUG ENFORCEMENT ASSISTANCE										
OJA/JUSTICE ASSISTANCE FORMULA										2,114,044
TOTAL ENTITY	$ 2,114,044									
03800										
HTS GRANTS TO DEPT. OF JUSTICE										
TR 20600 ST & COM HIWAY SAFE										230,259
TOTAL ENTITY	$ 230,259									
03801										
DEPT OF JUSTICE-MISC GRANTS										
OJA/JUSTICE ASSISTANCE FORMULA										13,166
JU 16502 LEAE-IMPROV JUSTICE										16,318
TR 20600 ST & COM HIWAY SAFE										202,769
TOTAL ENTITY	$ 232,253									
03806										
TALENT SEARCH										
ED EDUCATIONAL TALENT SEARCH										230,339
TOTAL ENTITY	$ 230,339									
03811										
DEFENSE LOGIST. AGENCY										
MISCELLANEIOUS FED ASST GEN										91,199
TOTAL ENTITY	$ 91,199									
03812										
EPA 106 WATER GRANT										
MISCELLANEOUS FINES/FORFEITS		7,072								
ENV 66419 WTR POL CNTL										824,453

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 831,525									
03813										
EPA AIR QUALITY										
ENV 66001 AIR POL CNTL PRM										945,182
TOTAL ENTITY	$ 945,182									
03814										
EPA WATER QUALITY 205J										
ENV 66426 WTR POL CONTR										347,064
TOTAL ENTITY	$ 347,064									
03815										
EPA-CONSTRUCTION GRANTS										
ENV 66418 CONSTRUCTION GRANTS										420,645
TOTAL ENTITY	$ 420,645									
03816										
EPA SAFE DRINKING WATER										
ENV 66506 SAFE DRNK WTR (0663)										510,563
TOTAL ENTITY	$ 510,563									
03821										
FOREST RESERVE										
SHORT TERM INVESTMENT POOL EAR					183,960					
MIS FST SER SHD REV 16USC 500										11,149,715
TOTAL ENTITY	$ 11,333,675									
03822										
SUPERFUND: MILLTOWN										
EPA 66.880 SUPER FUND										88,484-
TOTAL ENTITY	$ 88,484-									
03823										
PERMIT COMPLIANCE SECTION										
MISCELLANEOUS RECEIPTS						1-				
TOTAL ENTITY	$ 1-									
03825										
HIGHWAY SAFETY PASS-THROUGH										
TR 20600 ST & COM HIWAY SAFE										738,712
TOTAL ENTITY	$ 738,712									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03828										
TRAFFIC SAFETY										
TR 20600 ST & COM HIWAY SAFE										326,146
TOTAL ENTITY	$ 326,146									
03904										
U.I. ADMIN. TAX/P&I										
MISCELLANEOUS FINES/FORFEITS		494,298								
EMPLOYER UNEMPLOYMENT PREMIUMS								1,384,238		
TOTAL ENTITY	$ 1,878,536									
03906										
F W MITIGATION TRUST FUND										
INTEREST EARNINGS					248,870					
MISCELLANEOUS								2,000,000		
TOTAL ENTITY	$ 2,248,870									
03928										
ROYALTY AUDIT - NRCT										
IN ROYALTY AUDIT - NRCT										114,000
TOTAL ENTITY	$ 114,000									
03930										
N.R.I.S. FEDERAL FUNDS										
IN 15950 ADDL WTR RES RESRCH										43,000
BPA GRANT										35,132
ENV 66419 WTR POL CNTL										34,398
TOTAL ENTITY	$ 112,530									
03934										
TITLE 19										
HEW 13714 MEDL ASSIS PROG										476,799
TOTAL ENTITY	$ 476,799									
03935										
TITLE 18										
HEW 13809 PAY ST CERT PROV III										742,090
TOTAL ENTITY	$ 742,090									
03936										
VACCINATION PROGRAM										
HEW 13268 DISEASE CON PRJ GNT										197,959
TOTAL ENTITY	$ 197,959									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03937										
STD PROGRAM										
HEW 13268 DISEASE CON PRJ GNT										108,704
TOTAL ENTITY	$ 108,704									
03938										
AIDS FED. CAT. #13.118										
HEW 13268 DISEASE CON PRJ GNT										565,564
TOTAL ENTITY	$ 565,564									
03939										
COOPERATIVE VITAL STATISTICS										
HEW 13226 HLTH STATISTICS										98,201
TOTAL ENTITY	$ 98,201									
04001										
LONG RANGE BUILDING PROGRAM D.										
CIGARETTE TAX			8,305,970							
CORPORATION TAX			6,569,480							
INDIVIDUAL INCOME TAX			24,743,662							
TOBACCO TAX			1,006,909							
MISCELLANEOUS RECEIPTS						613,623				
OTHER FINANCING SOURCES									11,839,198	
TOTAL ENTITY	$ 53,078,842									
04003										
HWY COM HDQ BLDG & COMP										
INTEREST EARNINGS					73,704					
TRANSFERS IN-GENERAL									528,899	
TOTAL ENTITY	$ 602,603									
04004										
1985 A SERIES DEBT SERVICE										
MISCELLANEOUS RECEIPTS						10				
OTHER FINANCING SOURCES									555,372	
TOTAL ENTITY	$ 555,382									
04005										
SRS BUILDING DEBT SERVICE										
INTRA-STATE SERVICE				196,548						
TOTAL ENTITY	$ 196,548									
04006										
L&I BLDG. DEPT. SERVICE										
LAB 17207 EMPLOYMENT SERVICE										149,911

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 149,911									
04007										
WATER CONSERV BOND DEBT SERVIC										
INTEREST EARNINGS					13,804					
TOTAL ENTITY	$ 13,804									
04008										
RENEWABLE RESOURCES BONDS										
COAL PRODUCTION TAX			239,675							
TOTAL ENTITY	$ 239,675									
04010										
COAL TAX BOND FUND										
COAL PRODUCTION TAX			18,921,689							
TOTAL ENTITY	$ 18,921,689									
04011										
GO BOND DEBT SERV-WATER DEV.										
COAL PRODUCTION TAX			239,675							
MISCELLANEOUS SERVICE FEE				1,994						
INTEREST EARNINGS					378,359					
SHORT TERM INVESTMENT POOL EAR					11,659					
MISCELLANSEOUS EARNINGS					672					
TOTAL ENTITY	$ 632,359									
04013										
HB 820 AIRPORT DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR					19,110					
TOTAL ENTITY	$ 19,110									
04014										
COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX			6,307,230							
TOTAL ENTITY	$ 6,307,230									
04016										
1983 B BONDS										
OTHER FINANCING SOURCES									1,972,563	
TOTAL ENTITY	$ 1,972,563									
04017										
CST 85A DEBT SERVICE										
INTEREST EARNINGS					761,209					
SHORT TERM INVESTMENT POOL EAR					67,884					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TRANSFERS IN-GENERAL									294,792	
TOTAL ENTITY	$ 1,123,885									
04018										
CST BOND UNRESTRICT. RESERVE										
INTEREST EARNINGS					504,897-					
SHORT TERM INVESTMENT POOL EAR					505,425					
TOTAL ENTITY	$ 528									
04019										
CST 85B VAR. DEBT SERVICE										
INTEREST EARNINGS					159,953					
SHORT TERM INVESTMENT POOL EAR					15,734					
TRANSFERS IN-GENERAL									10,322,528	
TOTAL ENTITY	$ 10,498,215									
04021										
CST 87A DEBT SERVICE										
INTEREST EARNINGS					171,424					
SHORT TERM INVESTMENT POOL EAR					118,734					
MERCHANDISE SOLD						1,481,818				
INSURANCE PROCEEDS						14,262				
TOTAL ENTITY	$ 1,786,238									
04023										
CST 87C DEBT SERVICE										
INTEREST EARNINGS					89,223					
SHORT TERM INVESTMENT POOL EAR					2,800					
TOTAL ENTITY	$ 92,023									
04024										
CST 87A RESTRICTED RESERVE										
INTEREST EARNINGS					8,558-					
SHORT TERM INVESTMENT POOL EAR					8,581					
TOTAL ENTITY	$ 23									
04025										
CST 89A DEBT SERVICE										
MISCELLANEOUS SERVICE FEE				149						
INTEREST EARNINGS					214,961					
SHORT TERM INVESTMENT POOL EAR					188,047					
TRANSFERS IN-GENERAL									111,570	
TOTAL ENTITY	$ 514,727									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
04026										
1989 A BONDS										
OTHER FINANCING SOURCES									899,990	
TOTAL ENTITY	$ 899,990									
04027										
CST 90 A DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR					39					
TRANSFERS IN-GENERAL									367,329	
TOTAL ENTITY	$ 367,368									
04028										
GO BOND LOAN LOSS RESRV.										
INTEREST EARNINGS					77					
TOTAL ENTITY	$ 77									
04029										
CST 85A RESTRICTED RESERVE										
INTEREST EARNINGS					1,515-					
SHORT TERM INVESTMENT POOL EAR					1,515					
TOTAL ENTITY	$									
04102										
1987 DEBT SERVICE BOND 4										
INTEREST EARNINGS					410,980					
TRANSFERS IN-GENERAL									9,741,178	
TOTAL ENTITY	$ 10,152,158									
04142										
1988 CST SERIES A DEBT SERV.										
INTEREST EARNINGS					134,305					
SHORT TERM INVESTMENT POOL EAR					16,566					
TRANSFERS IN-GENERAL									34,095	
TOTAL ENTITY	$ 184,966									
04151										
WASTEWATER GO BOND DEBT SERV.										
SHORT TERM INVESTMENT POOL EAR					72					
MISCELLANSEOUS EARNINGS					8,691					
TOTAL ENTITY	$ 8,763									
04152										
CST 90 B DEBT SERVICE										
INTEREST EARNINGS					499,130					
SHORT TERM INVESTMENT POOL EAR					14,212					

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANSEOUS EARNINGS					5,467					
TRANSFERS IN-GENERAL									11,312	
TOTAL ENTITY $	530,121									
05002										
LRBP-SERIES 1981 BONDS										
SHORT TERM INVESTMENT POOL EAR					1,001					
TOTAL ENTITY $	1,001									
05004										
LRBP-ESD JOB SERVICE BLDGS										
SHORT TERM INVESTMENT POOL EAR					5,921					
TOTAL ENTITY $	5,921									
05007										
LONG RANGE BUILDING PROGRAM										
CIGARETTE TAX			3,427,220							
INTRA-STATE SERVICE				63,057						
SHORT TERM INVESTMENT POOL EAR					257,889					
MISCELLANEOUS RECEIPTS						25,584				
TRANSFERS IN-GENERAL									1,178	
TOTAL ENTITY $	3,774,928									
05008										
CAPITOL BUILDING SR										
TRANSFERS IN-GENERAL									1,059,512	
TOTAL ENTITY $	1,059,512									
05009										
LR CONSTRUCTION GRANT										
PRIVATE GRANTS/CONTRACTS								10		
FEDERAL COST RECOVERY										300,822
TOTAL ENTITY $	300,832									
05010										
1983 L.R.B.P. BOND SERIES										
SHORT TERM INVESTMENT POOL EAR					394					
TOTAL ENTITY $	394									
05011										
1983LRBP-FISH, WILDLIFE, PARKS										
SHORT TERM INVESTMENT POOL EAR					44,363					
TOTAL ENTITY $	44,363									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
05013										
1985 GOB-FISH,WILDLIFE & PARKS										
SHORT TERM INVESTMENT POOL EAR					24,430					
TOTAL ENTITY	$ 24,430									
05014										
1985 GOB-WMC SWIMMING POOL										
SHORT TERM INVESTMENT POOL EAR					23,054					
TOTAL ENTITY	$ 23,054									
05017										
1989 GOB - FWP										
SHORT TERM INVESTMENT POOL EAR					273,119					
TOTAL ENTITY	$ 273,119									
06001										
STATE LOTTERY FUND										
GAMBLING LICENSE FEE		4,350								
INTEREST EARNINGS					10,742					
SHORT TERM INVESTMENT POOL EAR					29,681					
LOTTERY TICKETS SOLD						23,931,378				
GAIN-SALE NON-GEN FIXED ASSETS						2,927				
TOTAL ENTITY	$ 23,979,078									
06002										
HISTORICAL SOCIETY ENTERPRISE										
MERCHANDISE SOLD						472,990				
GEN FUND APPROP TRANS									48,069	
TOTAL ENTITY	$ 521,059									
06004										
PROPRIETARY FUND - FTS										
ADMINISTRATIVE FEES				12,723						
EXAMINATION FEE				1,550						
TUITION AND ADMISSION FEE				26,578						
MERCHANDISE SOLD						2,594				
TOTAL ENTITY	$ 43,445									
06005										
LIQUOR DIVISION										
LIQUOR PERMIT		778,990								
BEER LICENSE		303,814								
WINE LICENSE		181,351								
EXCESS NEW ALCO BEV LIC		19,038								
TRANSFER OF ALCOHOLIC BEV LIC		42,573								
ALCO VEND PER & AGENT REG FEE		3,400								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LIQUOR EXCISE TAX			5,762,568							
LIQUOR LICENSE TAX			3,601,605							
WINE TAX			29,562							
DOCUMENTS SOLD						663				
LIQUOR AND WINE MERCHANDISE SO						35,894,702				
MISCELLANEOUS RECEIPTS						819				
TOTAL ENTITY	$ 46,619,085									
06006										
BOH FINANCIAL PROGRAMS FUND										
ADMINISTRATIVE FEES				1,249,500						
MISCELLANEOUS SERVICE FEE				32,938						
INTEREST EARNINGS					57,439,910					
MISCELLANSEOUS EARNINGS					22,343					
TOTAL ENTITY	$ 58,744,691									
06007										
WEST YELLOWSTONE AIRPORT										
MISCELLANEOUS SERVICE FEE				4,746						
RENTALS							9,663			
LEASES							21,640			
MISCELLANEOUS RECEIPTS						11,261				
OTHER FINANCING SOURCES									7,171	
TOTAL ENTITY	$ 54,481									
06008										
SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE				82,502						
TOTAL ENTITY	$ 82,502									
06011										
ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE				7,304						
SHORT TERM INVESTMENT POOL EAR					519					
MERCHANDISE SOLD						310				
TOTAL ENTITY	$ 8,133									
06014										
INDUSTRIAL REVENUE BOND I-95										
ADMINISTRATIVE FEES				492,737						
INTEREST EARNINGS					2,883,769					
GAINS-INVESTMENT TRANSACTIONS					859					
SHORT TERM INVESTMENT POOL EAR					14,250					
TOTAL ENTITY	$ 3,391,615									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06015										
HEALTH FACILITIES AUTHORITY										
ADMINISTRATIVE FEES				275,604						
MISCELLANEOUS COST RECOVERY				29,343						
SHORT TERM INVESTMENT POOL EAR					25,169					
TOTAL ENTITY	$ 330,116									
06016										
BEGINNING FARM LOANS										
MISCELLANEOUS SERVICE FEE				75						
TOTAL ENTITY	$ 75									
06017										
GROUP BENEFITS CLAIMS A/C										
INTRA-STATE SERVICE				27,724,569						
INTEREST EARNINGS					790,732					
GAINS-INVESTMENT TRANSACTIONS					35,733					
LOSSES-INVESTMENT TRANSACTIONS					30					
SHORT TERM INVESTMENT POOL EAR					368,193					
MISCELLANSEOUS EARNINGS					14,993					
INSURANCE PROCEEDS						20,028				
TOTAL ENTITY	$ 28,954,278									
06018										
MUS GROUP HEALTH INSURANCE										
SHORT TERM INVESTMENT POOL EAR					272,384					
MISCELLANEOUS CONTRIBUTION								11,336,768		
TOTAL ENTITY	$ 11,609,152									
06025										
CHILD SUPPORT ENTERPRISE										
SHORT TERM INVESTMENT POOL EAR					49,633					
SRS FEDERAL RECOVERY										2,088,777
TOTAL ENTITY	$ 2,138,410									
06033										
PRISON RANCH REV. ACCT.										
PRISON MERCHANDISE SOLD						1,808,896				
TOTAL ENTITY	$ 1,808,896									
06034										
PRISON INDUSTRIES										
PRISON MERCHANDISE SOLD						1,077,263				
TOTAL ENTITY	$ 1,077,263									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06035										
STATE INSURANCE FUND										
PHOTOCOPY FEES				24,980						
MISCELLANEOUS COST RECOVERY				248						
INTEREST EARNINGS					571,589					
FEDERAL SECURITIES					92,869					
INDUSTRIAL BOND					2,604					
GAINS-INVESTMENT TRANSACTIONS					16,541					
LOSSES-INVESTMENT TRANSACTIONS					6,141-					
SHORT TERM INVESTMENT POOL EAR					2,369,696					
AMORTIZATIONS					1,066					
WORKERS COMP ACT CONTRIBUTION								102,448,520		
WORKERS' COMPENSATION RECOVERY						27,657				
TOTAL ENTITY	$105,549,629									
06036										
ACADEMY PRE-SERVICE TRAINING										
TUITION AND ADMISSION FEE				48,000						
TOTAL ENTITY	$ 48,000									
06037										
INDUSTIRES-WCC										
MISCELLANEOUS RECEIPTS						1,168				
TOTAL ENTITY	$ 1,168									
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE				489,230						
TOTAL ENTITY	$ 489,230									
06501										
DUPLICATING CENTER										
INTRA-STATE SERVICE				98,027						
TOTAL ENTITY	$ 98,027									
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY				1,288,161						
GAIN-SALE NON-GEN FIXED ASSETS						94,183				
TRANSFERS IN-GENERAL									126,020	
TOTAL ENTITY	$ 1,508,364									
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY				220,887						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 220,887									
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE				60,948						
TOTAL ENTITY	$ 60,948									
06505										
PSC - AUDIT REIMB.										
MISCELLANEOUS COST RECOVERY				7,714						
TOTAL ENTITY	$ 7,714									
06506										
MOTOR POOL - INT SVC										
INTRA-STATE SERVICE				910,280						
GAIN-SALE NON-GEN FIXED ASSETS						161,023				
TOTAL ENTITY	$ 1,071,303									
06508										
HIGHWAY EQUIPMENT - INT SVC.										
INTRA-STATE SERVICE				12,899,820						
GAIN-SALE NON-GEN FIXED ASSETS						278,863				
MISCELLANEOUS RECEIPTS						210				
TOTAL ENTITY	$ 13,178,893									
06509										
DHES INDIRECTS										
FEDERAL INDIRECT COST RECOVERY				955,833						
TOTAL ENTITY	$ 955,833									
06512										
INDIRECT COST POOL										
OTHER FINANCING SOURCES									411,072	
FEDERAL COST RECOVERY										472,520
TOTAL ENTITY	$ 883,592									
06521										
LOCAL GOVERNMENT AUDIT SERVICE										
AUDIT FEE				805,916						
DOCUMENTS SOLD						1,371				
GAIN-SALE NON-GEN FIXED ASSETS						151-				
GEN FUND APPROP TRANS									56,440	
TOTAL ENTITY	$ 863,576									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06522										
CENTRAL DATA PROCESSING										
INTRA-STATE SERVICE				9,163,400						
GEN FUND APPROP TRANS									341,133	
TOTAL ENTITY	$ 9,504,533									
06523										
MAIL & MESSENGER										
INTRA-STATE SERVICE				1,480,163						
TOTAL ENTITY	$ 1,480,163									
06525										
INTERGOVERNMENTAL TRAINING										
MISCELLANEOUS COST RECOVERY				178,804						
MERCHANDISE SOLD						488				
TOTAL ENTITY	$ 179,292									
06526										
COMMUNICATIONS										
INTRA-STATE SERVICE				7,659,338						
TRANSFERS IN-GENERAL									77,685	
TOTAL ENTITY	$ 7,737,023									
06527										
INVESTMENT DIVISION										
ADMINISTRATIVE FEES				1,255,873						
INTRA-STATE SERVICE				29,148						
DOCUMENTS SOLD						685				
GAIN-SALE NON-GEN FIXED ASSETS						831				
TOTAL ENTITY	$ 1,286,537									
06528										
RENT AND MAINTENANCE										
ADMINISTRATIVE FEES				312,883						
INTRA-STATE SERVICE				2,931,488						
OTHER FINANCING SOURCES									58,801	
TOTAL ENTITY	$ 3,303,172									
06530										
PUBLICATIONS & GRAPHICS										
INTRA-STATE SERVICE				5,452,812						
TOTAL ENTITY	$ 5,452,812									
06531										
CENTRAL STORES										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ADMINISTRATIVE FEES				410,747						
GAIN-SALE NON-GEN FIXED ASSETS						95				
AUXILIARY CENTER SALES & SERVI						3,339,400				
MISCELLANEOUS RECEIPTS						10				
TOTAL ENTITY	$ 3,750,252									
06532										
AGENCY INSURANCE INT. SVC.										
INTRA-STATE SERVICE				3,750,442						
INTEREST EARNINGS					415,034					
GAINS-INVESTMENT TRANSACTIONS					18,555					
SHORT TERM INVESTMENT POOL EAR					161,249					
MISCELLANEOUS RECEIPTS						67				
INSURANCE PROCEEDS						141,466				
TOTAL ENTITY	$ 4,486,813									
06536										
LGA ADMINISTRATOR I-G S										
RECHARGED SERVICE COLLECTIONS				105,091						
TOTAL ENTITY	$ 105,091									
06538										
AIR OPERATIONS INTERNAL SVC.										
MISCELLANEOUS COST RECOVERY				271,170						
TOTAL ENTITY	$ 271,170									
06541										
GROUNDS MAINT & SNOW REMOVAL										
MISCELLANEOUS SERVICE FEE				197,501						
TOTAL ENTITY	$ 197,501									
06542										
COMMERCE CENTRALIZED SERVICES										
RECHARGED SERVICE COLLECTIONS				44,983						
MISCELLANEOUS COST RECOVERY				27,700						
FEDERAL INDIRECT COST RECOVERY				723,494						
TOTAL ENTITY	$ 796,177									
06544										
LEASE PARTICIPATION CERT.										
INTRA-STATE SERVICE				1,547,200						
INTEREST EARNINGS					75,267					
TOTAL ENTITY	$ 1,622,467									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06545										
PRISON INDUST. TRAINING PROGRA										
PRISON MERCHANDISE SOLD						210,936				
TOTAL ENTITY	$ 210,936									
06546										
COMMISSIONER/CENTRALIZED SERV.										
FEDERAL INDIRECT COST RECOVERY				1,671,756						
TOTAL ENTITY	$ 1,671,756									
06547										
DATA PROCESSING										
FEDERAL INDIRECT COST RECOVERY				754,678						
TOTAL ENTITY	$ 754,678									
06549										
BUSINESS REG & LIC./SUPPORT										
RECHARGED SERVICE COLLECTIONS				64,747						
TOTAL ENTITY	$ 64,747									
06552										
POL ADMIN SERVICES										
PHOTOCOPY FEES				300						
RECHARGED SERVICE COLLECTIONS				787,834						
TOTAL ENTITY	$ 788,134									
06553										
ACCOUNTING & MANAGEMENT SYSTEM										
AUDIT FEE				1,134						
MISCELLANEOUS SERVICE FEE				94,790						
GAIN-SALE NON-GEN FIXED ASSETS						102				
GEN FUND APPROP TRANS									90,638	
TOTAL ENTITY	$ 186,664									
07006										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS						18,432				
MISCELLANEOUS								1,670		
ED FOR ECON SECURITY ACT										404,809
HEW 13427 EDY DEP CHILD-HNDPD										367,776
84.010 ED DEP CHD-LOC AG										13,444,454
84.011 ED DEP CHLD-MIGRTS										306,862
84.013 EDY DEP CHLD ST ADMIN										165,692
84.216 CH 1 CAPITAL EXPENSE										48,336
84.027 HNDCPD PRSCH & SCH P										4,538,732
84.151 EDL INNOVN & SUP										1,806,095

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW 13596 INDO CHINA REF CHLD										4,984
HEW DRUG ABUSE PREV/EDUCATION										1,512,590
AG 10.553 SCH BRKFST PROG										1,016,873
AG 10.555 NAT SCH LNCH PROG										10,555,914
AG 10.556 SPEC MLK PRO FOR CHL										66,891
84.060 IND ED-ASST TO SCL										213,219
TOTAL ENTITY	$ 34,473,329									
07008										
MUS OPTIONAL RETIREMENT TRANS.										
MISCELLANEOUS CONTRIBUTION								786,763		
TOTAL ENTITY	$ 786,763									
07011										
WELLNESS FUNDS										
MISCELLANEOUS CONTRIBUTION								11,868		
TOTAL ENTITY	$ 11,868									
07013										
COLLEGE LICENSE PLATES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$									
07021										
SOCIAL SECURITY AGENCY FUND										
INTEREST EARNINGS					33,371					
PERS SOCIAL SECURITY CONTRI8								4,188		
TOTAL ENTITY	$ 37,559									
07025										
DISHONORED CHECKS-D OF R										
LIQUOR PERMIT		800								
TRANSFER OF ALCOHOLIC BEV LIC		800-								
INDIVIDUAL INCOME TAX										
TOTAL ENTITY	$									
07026										
MISCELLANEOUS TAX										
COAL PRODUCTION TAX										
TOTAL ENTITY	$									
07028										
CHILD SUPPORT CLEARING										
SHORT TERM INVESTMENT POOL EAR					31,375					
MISCELLANEOUS RECEIPTS						9,437,067				

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 9,468,442									
07031										
UNCLAIMED PROPERTY AGENCY FUND										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$									
07032										
ESCHEATED ESTATES										
MISCELLANEOUS										
TOTAL ENTITY	$									
07037										
ARCH. & ENG. CONST ADVANCE										
MISCELLANEOUS RECEIPTS						1,358,126				
TOTAL ENTITY	$ 1,358,126									
07059										
NON LAND GRANT INT. & INC.										
PROPERTY SOLD						610				
LEASES							8,896			
ROYALTIES							25,310			
TOTAL ENTITY	$ 34,816									
07100										
DANGEROUS DRUG TAX-UNDIST										
MISCELLANEOUS FINES/FORFEITS										
TOTAL ENTITY	$									
08001										
WOODVILLE HIGHWAYS REPLACEMENT										
INTEREST EARNINGS					15,918					
TOTAL ENTITY	$ 15,918									
08002										
TEACH. RET. FULLAM ESTATE										
SHORT TERM INVESTMENT POOL EAR					1,042					
MT COMMON STOCK POOL EARNINGS					2,084					
TOTAL ENTITY	$ 3,126									
08003										
UI TAX-BENEFIT FUND										
EMPLOYER UNEMPLOYMENT PREMIUMS								45,230,835		
LAB 17225 UNEM INSUR-GNT TO ST										7,547,128

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 52,777,963									
08004										
HAIL INSURANCE										
HAIL INSURANCE LEVY FEE				2,729,960						
SHORT TERM INVESTMENT POOL EAR					311,005					
TOTAL ENTITY	$ 3,040,965									
08005										
RURAL DEVELOP & REHAB.										
FILING FEE				25						
MISCELLANEOUS SERVICE FEE				584						
INTEREST EARNINGS					139,843					
SHORT TERM INVESTMENT POOL EAR					30,128					
DONATIONS								4,100		
TOTAL ENTITY	$ 174,680									
08007										
DWC-UNINSURED EMPLOYERS										
ADMINISTRATIVE FEES				4,000						
SHORT TERM INVESTMENT POOL EAR					70,986					
CIVIL PENALTY FINES		134,305								
TOTAL ENTITY	$ 209,291									
08008										
STATE FUND										
INTEREST EARNINGS					3,230					
FEDERAL SECURITIES					284,484					
INDUSTRIAL BOND					9,161					
PUBLIC UTILITY SECURITIES EARN					15,612					
GAINS-INVESTMENT TRANSACTIONS					319,950					
LOSSES-INVESTMENT TRANSACTIONS					106,478-					
SHORT TERM INVESTMENT POOL EAR					397,960					
AMORTIZATIONS					1,159					
WORKERS' COMPENSATION RECOVERY						42,702				
TRANSFERS IN-GENERAL									12,765,054	
TOTAL ENTITY	$ 13,732,834									
08009										
DWC-SUBSEQUENT INJURY FUND										
INTEREST EARNINGS					36					
FEDERAL SECURITIES					91,981					
INDUSTRIAL BOND					599					
GAINS-INVESTMENT TRANSACTIONS					15,616					
SHORT TERM INVESTMENT POOL EAR					109,442					
AMORTIZATIONS					7,114					
TOTAL ENTITY	$ 224,788									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
08015										
BN GERALDINE SETTLEMENT										
SHORT TERM INVESTMENT POOL EAR					172,958					
TRANSFERS IN-INTEREST EARNINGS									18,077	
TOTAL ENTITY	$ 191,035									
08016										
PW/CD LIQUIDATION TRUST										
SHORT TERM INVESTMENT POOL EAR					3,170					
TOTAL ENTITY	$ 3,170									
08022										
INSURANCE CO,LIQUIDATED BONDS										
SHORT TERM INVESTMENT POOL EAR					32,095					
TOTAL ENTITY	$ 32,095									
08023										
DONATIONS										
DONATIONS								17,310		
TOTAL ENTITY	$ 17,310									
08024										
CHARLES BAIR TRUST										
SHORT TERM INVESTMENT POOL EAR					18,066					
DIVIDENDS					3,856					
TOTAL ENTITY	$ 21,922									
08025										
GENERAL TRUST FUND										
SHORT TERM INVESTMENT POOL EAR					706					
DIVIDENDS					1,772					
DONATIONS								2,500		
TOTAL ENTITY	$ 4,978									
09001										
PERMANENT TRUST FUND										
INTEREST EARNINGS					37,415,424					
GAINS-INVESTMENT TRANSACTIONS					2,118,171					
LOSSES-INVESTMENT TRANSACTIONS					191,490-					
SHORT TERM INVESTMENT POOL EAR					2,087,559					
TRANSFERS IN-GENERAL									14,145,200	
TOTAL ENTITY	$ 55,574,864									
09002										
REAL PROPERTY TRUST										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					180,042					
LEASES							107,178			
TOTAL ENTITY	$ 287,220									
09003										
RESOURCE INDEMNITY TAX TRUST										
METAL MINES TAX			1,069,732							
RESOURCE INDEMNITY TAX			3,457,402							
INTEREST EARNINGS					7,130,503					
GAINS-INVESTMENT TRANSACTIONS					762,348					
LOSSES-INVESTMENT TRANSACTIONS					66,692-					
SHORT TERM INVESTMENT POOL EAR					363,131					
TOTAL ENTITY	$ 12,716,424									
09004										
COAL TAX-FWP/HIST SOC										
COAL PRODUCTION TAX			958,699							
INTEREST EARNINGS					1,606,112					
GAINS-INVESTMENT TRANSACTIONS					102,292					
SHORT TERM INVESTMENT POOL EAR					186,976					
TOTAL ENTITY	$ 2,854,079									
09006										
REAL PROPERTY TRUST-WILD. HAB.										
WILDLIFE LICENSES & PERMITS		559,726								
INTEREST EARNINGS					159,835					
TOTAL ENTITY	$ 719,561									
09007										
CAPITOL BUILDING TRUST										
INTEREST EARNINGS					452					
PROPERTY SOLD						804,725				
LEASES							244,151			
ROYALTIES							16,673			
TOTAL ENTITY	$ 1,066,001									
09009										
MSU PERMANENT TRUST										
INTEREST EARNINGS					204					
AMORTIZATIONS					7,921					
PROPERTY SOLD						382,618				
LEASES							94,689			
ROYALTIES							2,074			
TRANSFERS IN-GENERAL									258,913	
TOTAL ENTITY	$ 746,419									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09010										
MORRILL PERMANENT TRUST										
AMORTIZATIONS					5,791					
PROPERTY SOLD						2,740				
LEASES							102,229			
ROYALTIES							8,406			
TRANSFERS IN-GENERAL									206,950	
TOTAL ENTITY	$ 326,116									
09011										
DEAF & BLIND PERMANENT TRUST										
AMORTIZATIONS					3,774					
PROPERTY SOLD						114,366				
LEASES							62,559			
ROYALTIES							221			
TRANSFERS IN-GENERAL									127,607	
TOTAL ENTITY	$ 308,527									
09012										
PINE HILLS SCHOOL PERM TRUST										
INTEREST EARNINGS					268					
AMORTIZATIONS					3,854					
PROPERTY SOLD						49,615				
LEASES							86,779			
ROYALTIES							9,240			
TRANSFERS IN-GENERAL									136,528	
TOTAL ENTITY	$ 286,284									
09013										
NORMAL COLLEGE PERMANENT TRUST										
INTEREST EARNINGS					664					
AMORTIZATIONS					9,510					
PROPERTY SOLD						42,509				
LEASES							109,654			
ROYALTIES							5,705			
TRANSFERS IN-GENERAL									338,506	
TOTAL ENTITY	$ 506,548									
09014										
MONTANA TECH PERMANENT TRUST										
INTEREST EARNINGS					300					
AMORTIZATIONS					7,173					
PROPERTY SOLD						31,068				
LEASES							201,409			
ROYALTIES							165			
TRANSFERS IN-GENERAL									255,402	
TOTAL ENTITY	$ 495,517									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09015										
VETERAN'S HOME PERMANENT TRUST										
PROPERTY SOLD						300				
LEASES							5,472			
TRANSFERS IN-GENERAL									904	
TOTAL ENTITY	$ 6,676									
09016										
UNIVERSITY PERMANENT TRUST										
INTEREST EARNINGS					770					
AMORTIZATIONS					3,677					
PROPERTY SOLD						870				
LEASES							52,568			
ROYALTIES							1,132			
TRANSFERS IN-GENERAL									131,593	
TOTAL ENTITY	$ 190,610									
09020										
COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS					8,622					
SHORT TERM INVESTMENT POOL EAR					839,755					
AMORTIZATIONS					692,566					
PROPERTY SOLD						2,794,656				
LEASES							13,492,813			
ROYALTIES							5,585,385			
MISCELLANEOUS								924,025		
TRANSFERS IN-GENERAL									26,268,464	
TOTAL ENTITY	$ 50,606,286									
09022										
TRUST AND LEGACY										
INTEREST EARNINGS					923,227					
FEDERAL SECURITIES					22,427,520					
INDUSTRIAL BOND					85,980					
PUBLIC UTILITY SECURITIES EARN					22,162					
GAINS-INVESTMENT TRANSACTIONS					1,907,236					
LOSSES-INVESTMENT TRANSACTIONS					281,217-					
SHORT TERM INVESTMENT POOL EAR					297,523					
AMORTIZATIONS					158,963-					
MISCELLANSEOUS EARNINGS					7,289-					
TOTAL ENTITY	$ 25,216,179									
09026										
JAMES H. BRADLEY MEMORIAL FUND										
SHORT TERM INVESTMENT POOL EAR					2					
DIVIDENDS					5,315					
TOTAL ENTITY	$ 5,317									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09028										
THOMAS TEAKLE TRUST FUND										
SHORT TERM INVESTMENT POOL EAR					4					
DIVIDENDS					4,586					
TOTAL ENTITY	$ 4,590									
09029										
MERRITT-WHEELER MEMORIAL FUND										
SHORT TERM INVESTMENT POOL EAR					487					
DIVIDENDS					1,042					
TOTAL ENTITY	$ 1,529									
09030										
IN-STATE INVESTMENT FUND										
ADMINISTRATIVE FEES				63,854-						
INTEREST EARNINGS					3,384,688					
SHORT TERM INVESTMENT POOL EAR					2,180,422					
TRANSFERS IN-GENERAL									6,207,218	
TOTAL ENTITY	$ 11,708,474									
09031										
COAL TAX LOAN LOSS RESERVE										
ADMINISTRATIVE FEES				58,275						
SHORT TERM INVESTMENT POOL EAR					32,798					
TOTAL ENTITY	$ 91,073									
09033										
BN GERALDINE SETTLEMENT										
SHORT TERM INVESTMENT POOL EAR					18,077					
TOTAL ENTITY	$ 18,077									
09034										
NOXIOUS WEED MGMT TRUST FUND										
VEHICLE TAXES-GENERAL			6,559							
HERBICIDE SURCHARGE TAX			175,323							
INTEREST EARNINGS					122,846					
INDUSTRIAL BOND					370					
GAINS-INVESTMENT TRANSACTIONS					2,313					
SHORT TERM INVESTMENT POOL EAR					126,411					
MISCELLANSEOUS EARNINGS					205-					
TOTAL ENTITY	$ 433,617									
09500										
PERS										
INTEREST EARNINGS					69,822,342					
GAINS-INVESTMENT TRANSACTIONS					3,468,062					

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LOSSES-INVESTMENT TRANSACTIONS					2,587,242-					
AMORTIZATIONS					1,253,169					
MT COMMON STOCK POOL EARNINGS					8,672,397					
MISCELLANSEOUS EARNINGS					201,528-					
MISCELLANEOUS FINES/FORFEITS		381								
EMPLOYEE CONTRIBUTIONS								32,470,880		
EMPLOYER CONTRIBUTION								31,239,528		
MISCELLANEOUS CONTRIBUTION								57,454		
TOTAL ENTITY	$144,195,443									
09501										
STATE POLICEMEN RESERVE FD AA										
INTEREST EARNINGS					2,853,528					
GAINS-INVESTMENT TRANSACTIONS					161,127					
LOSSES-INVESTMENT TRANSACTIONS					77,301-					
AMORTIZATIONS					2,120					
MT COMMON STOCK POOL EARNINGS					229,341					
MISCELLANSEOUS EARNINGS					3,929-					
EMPLOYEE CONTRIBUTIONS								777,005		
EMPLOYER CONTRIBUTION								4,253,401		
MISCELLANEOUS CONTRIBUTION								839		
TOTAL ENTITY	$ 8,196,131									
09502										
GAME WARDENS RETIREMENT AA										
INTEREST EARNINGS					856,425					
GAINS-INVESTMENT TRANSACTIONS					27,068					
LOSSES-INVESTMENT TRANSACTIONS					39,174-					
AMORTIZATIONS					4,475					
MT COMMON STOCK POOL EARNINGS					109,125					
MISCELLANSEOUS EARNINGS					1,163-					
EMPLOYEE CONTRIBUTIONS								194,632		
EMPLOYER CONTRIBUTION								470,894		
MISCELLANEOUS CONTRIBUTION								1,607		
TOTAL ENTITY	$ 1,623,889									
09503										
SHERIFFS RETIREMENT AA										
INTEREST EARNINGS					2,798,134					
GAINS-INVESTMENT TRANSACTIONS					119,801					
LOSSES-INVESTMENT TRANSACTIONS					26,090-					
AMORTIZATIONS					1,976-					
MT COMMON STOCK POOL EARNINGS					263,947					
MISCELLANSEOUS EARNINGS					3,803-					
EMPLOYEE CONTRIBUTIONS								958,636		
EMPLOYER CONTRIBUTION								989,827		
MISCELLANEOUS CONTRIBUTION								17,854		
TOTAL ENTITY	$ 5,116,330									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09504										
MONTANA JUDGES RETIREMENT AA										
INTEREST EARNINGS					1,031,386					
GAINS-INVESTMENT TRANSACTIONS					62,895					
LOSSES-INVESTMENT TRANSACTIONS					25,547-					
AMORTIZATIONS					8,348					
MT COMMON STOCK POOL EARNINGS					133,309					
MISCELLANSEOUS EARNINGS					1,402-					
EMPLOYEE CONTRIBUTIONS								161,272		
EMPLOYER CONTRIBUTION								693,872		
TOTAL ENTITY	$ 2,064,133									
09505										
HIGHWAY PATROL RETIREMENT										
VEHICLE LICENSES & PERMITS GEN	247,625									
INTEREST EARNINGS					2,122,722					
GAINS-INVESTMENT TRANSACTIONS					83,516					
LOSSES-INVESTMENT TRANSACTIONS					64,943-					
AMORTIZATIONS					24,025					
MT COMMON STOCK POOL EARNINGS					215,510					
MISCELLANSEOUS EARNINGS					2,922-					
EMPLOYEE CONTRIBUTIONS								464,169		
EMPLOYER CONTRIBUTION								1,434,771		
MISCELLANEOUS CONTRIBUTION								3,325		
TOTAL ENTITY	$ 4,527,798									
09506										
TEACHERS RETIREMENT										
INTEREST EARNINGS					53,202,443					
GAINS-INVESTMENT TRANSACTIONS					3,280,720					
LOSSES-INVESTMENT TRANSACTIONS					1,616,839-					
SHORT TERM INVESTMENT POOL EAR					3,784,866					
AMORTIZATIONS					1,060,418					
MT COMMON STOCK POOL EARNINGS					7,289,124					
MISCELLANSEOUS EARNINGS					158,860-					
TEACHERS RET CONTRIBUTIONS								66,045,803		
TOTAL ENTITY	$132,887,675									
09508										
VOLUNTEER FIREMENS COMPENSATIO										
INTEREST EARNINGS					613,891					
GAINS-INVESTMENT TRANSACTIONS					38,241					
LOSSES-INVESTMENT TRANSACTIONS					18,597-					
AMORTIZATIONS					7,653					
MT COMMON STOCK POOL EARNINGS					18,936					
MISCELLANSEOUS EARNINGS					822-					
EMPLOYER CONTRIBUTION								601,102		
TOTAL ENTITY	$ 1,260,404									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09509										
FIREFIGHTERS UNIFIED RET SYS										
INTEREST EARNINGS					2,911,696					
GAINS-INVESTMENT TRANSACTIONS					95,923					
LOSSES-INVESTMENT TRANSACTIONS					9,388-					
AMORTIZATIONS					7,730					
MT COMMON STOCK POOL EARNINGS					201,699					
MISCELLANSEOUS EARNINGS					4,002-					
EMPLOYEE CONTRIBUTIONS								641,256		
EMPLOYER CONTRIBUTION								4,708,637		
MISCELLANEOUS CONTRIBUTION								1,380		
TOTAL ENTITY	$ 8,554,931									
31001										
BILLINGS-PR OPERATIONS POOL										
TUITION AND ADMISSION FEE				293,726						
RENTALS							3,245			
MISCELLANEOUS RECEIPTS						2,825				
MANDATORY HIGHER ED TRANSFERS									1,414,450	
HEW OFFICE OF EDUCATION										145,871
TOTAL ENTITY	$ 1,860,117									
31002										
BUTTE-PR OPERATIONS POOL										
TUITION AND ADMISSION FEE				245,170						
HIGHER ED COST RECOVERY				2,106						
MISCELLANEOUS RECEIPTS						4,205				
MANDATORY HIGHER ED TRANSFERS									1,280,506	
MISCELLANEOUS FEDERAL ASSISTAN										135,846
TOTAL ENTITY	$ 1,667,833									
31003										
GREAT FALLS-PR OPERATIONS POOL										
TUITION AND ADMISSION FEE				493,146						
RENTALS							2,136			
MISCELLANEOUS RECEIPTS						286				
MANDATORY HIGHER ED TRANSFERS									1,573,855	
HEW OFFICE OF EDUCATION										153,317
TOTAL ENTITY	$ 2,222,740									
31004										
HELENA-PR OPERATIONS POOL										
ADMINISTRATIVE FEES				2,201						
TUITION AND ADMISSION FEE				406,550						
MANDATORY HIGHER ED TRANSFERS									1,890,011	
HIGHER ED-FEDERAL COST RECOVER										4,342
MISCELLANEOUS FEDERAL ASSISTAN										200,140

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2,503,244									
31005										
MISSOULA-PR OPERATIONS POOL										
ADMINISTRATIVE FEES				301						
TUITION AND ADMISSION FEE				452,885						
MISCELLANEOUS SERVICE FEE				332						
MANDATORY HIGHER ED TRANSFERS									2,172,885	
NON-MANDATORY HI ED TRANSFERS									4,755	
HEW OFFICE OF EDUCATION										4,949
MISCELLANEOUS FEDERAL ASSISTAN										171,880
TOTAL ENTITY	$ 2,807,987									
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				12,678,418						
MISCELLANEOUS RECEIPTS						129,059				
MANDATORY HIGHER ED TRANSFERS									398,700	
NON-MANDATORY HI ED TRANSFERS									29,334,192	
DEPARTMENT OF DEFENSE										2,286
TOTAL ENTITY	$ 42,542,655									
31101										
TRAVEL RESEARCH H.B. 84										
NON-MANDATORY HI ED TRANSFERS									148,028	
TOTAL ENTITY	$ 148,028									
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS									687,905	
TOTAL ENTITY	$ 687,905									
31201										
MSU UNRES. GENERAL OPERATING										
TUITION AND ADMISSION FEE				12,271,352						
SHORT TERM INVESTMENT POOL EAR					11,792					
MISCELLANEOUS RECEIPTS						101,409				
MANDATORY HIGHER ED TRANSFERS									96,150	
NON-MANDATORY HI ED TRANSFERS									37,423,781	
HEW OFFICE OF EDUCATION										251,015
TOTAL ENTITY	$ 50,155,499									
31300										
EMC CUR UNRESTRICTED OPER ACCT										
TUITION AND ADMISSION FEE				3,945,754						
EDUC ACTIVITY SALES & SERVICE						5,454				
MISCELLANEOUS RECEIPTS						46,893				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NON-MANDATORY HI ED TRANSFERS									11,457,640	
TOTAL ENTITY	$ 15,455,741									
31401										
NMC UNRESTRICTED OPERATING ACC										
TUITION AND ADMISSION FEE				1,782,829						
HIGHER ED COST RECOVERY				19,235						
SHORT TERM INVESTMENT POOL EAR					4,239					
MISCELLANEOUS RECEIPTS						1,491				
NON-MANDATORY HI ED TRANSFERS									6,530,517	
TOTAL ENTITY	$ 8,338,311									
31501										
MCMS&T UNREST OP ACCT										
TUITION AND ADMISSION FEE				2,018,072						
HIGHER ED COST RECOVERY				60,000						
MISCELLANEOUS RECEIPTS						25,471				
NON-MANDATORY HI ED TRANSFERS									7,668,836	
TOTAL ENTITY	$ 9,772,379									
31525										
MCMS&T UNR GEN OP GAAP ENTRIES										
TUITION AND ADMISSION FEE				7,195						
HIGHER ED COST RECOVERY				60,000-						
TOTAL ENTITY	$ 52,805-									
31601										
WMC UNRESTR OP ACCT										
TUITION AND ADMISSION FEE				1,057,550						
HIGHER ED COST RECOVERY				14,427						
EDUC ACTIVITY SALES & SERVICE						98				
MISCELLANEOUS RECEIPTS						5,804				
NON-MANDATORY HI ED TRANSFERS									3,658,925	
TOTAL ENTITY	$ 4,736,804									
31701										
CES UNREST GEN OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									2,576,857	
TOTAL ENTITY	$ 2,576,857									
31702										
CES UNREST SMITH LEV OPER ACCT										
DEPARTMENT OF AGRICULTURE										1,972,008
TOTAL ENTITY	$ 1,972,008									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
31801										
AES UNREST GENERAL OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									7,026,635	
TOTAL ENTITY	$ 7,026,635									
31802										
AES UNREST ERA OPER ACCT										
EDUC ACTIVITY SALES & SERVICE						436,287				
TOTAL ENTITY	$ 436,287									
31803										
AES REGIONAL RES ACCT										
DEPARTMENT OF AGRICULTURE										599,930
TOTAL ENTITY	$ 599,930									
31804										
AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										1,242,315
TOTAL ENTITY	$ 1,242,315									
31805										
FORT KEOGH LARRS										
SHORT TERM INVESTMENT POOL EAR					34,112					
EDUC ACTIVITY SALES & SERVICE						439,625				
TOTAL ENTITY	$ 473,737									
31901										
BUR MINES UNREST OP ACCT										
EDUC ACTIVITY SALES & SERVICE						44,378				
NON-MANDATORY HI ED TRANSFERS									1,318,925	
TOTAL ENTITY	$ 1,363,303									
32001										
L.M. CLAY SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					1,119					
TOTAL ENTITY	$ 1,119									
32003										
FEDERAL PROJECTS										
MISCELLANEOUS FEDERAL ASSISTAN										96,048
TOTAL ENTITY	$ 96,048									
32006										
PELL GRANTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION										327,759
TOTAL ENTITY $	327,759									
32007 PELL GRANT										
HEW OFFICE OF EDUCATION										337,662
TOTAL ENTITY $	337,662									
32008 PELL GRANTS										
HEW OFFICE OF EDUCATION										489,035
TOTAL ENTITY $	489,035									
32009 PELL GRANTS										
HEW OFFICE OF EDUCATION										343,293
TOTAL ENTITY $	343,293									
32021 SEOG-BILLINGS										
STATE GRANTS / CONTRACTS								1,245		
HEW OFFICE OF EDUCATION										11,823
TOTAL ENTITY $	13,068									
32022 SEOG-BUTTE										
STATE GRANTS / CONTRACTS								1,324		
HEW OFFICE OF EDUCATION										11,919
TOTAL ENTITY $	13,243									
32023 SEOG-GREAT FALLS										
STATE GRANTS / CONTRACTS								1,598		
HEW OFFICE OF EDUCATION										14,550
TOTAL ENTITY $	16,148									
32024 SEOG-HELENA										
STATE GRANTS / CONTRACTS								1,308		
HEW OFFICE OF EDUCATION										11,443
TOTAL ENTITY $	12,751									
32025 FEDERAL STUDENT GRANTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
STATE GRANTS / CONTRACTS								1,639		
HEW OFFICE OF EDUCATION										494,601
TOTAL ENTITY $	496,240									
32031 CWS-BILLINGS										
HEW OFFICE OF EDUCATION										12,396
TOTAL ENTITY $	12,396									
32032 CWS-BUTTE										
HEW OFFICE OF EDUCATION										31,049
TOTAL ENTITY $	31,049									
32033 CWS-GREAT FALLS										
HEW OFFICE OF EDUCATION										13,838
TOTAL ENTITY $	13,838									
32034 CWS-HELENA										
HEW OFFICE OF EDUCATION										31,033
TOTAL ENTITY $	31,033									
32035 CWS-MISSOULA										
HEW OFFICE OF EDUCATION										34,025
TOTAL ENTITY $	34,025									
32041 SSIG-BILLINGS										
STATE GRANTS / CONTRACTS								2,606		
HEW OFFICE OF EDUCATION										1,699
TOTAL ENTITY $	4,305									
32042 SSIG-BUTTE										
STATE GRANTS / CONTRACTS								4,947		
TOTAL ENTITY $	4,947									
32043 SSIG-GREAT FALLS										
STATE GRANTS / CONTRACTS								9,825		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	9,825									
32044										
SSIG-HELENA										
STATE GRANTS / CONTRACTS								10,003		
TOTAL ENTITY $	10,003									
32045										
SSIG-MISSOULA										
STATE GRANTS / CONTRACTS								8,172		
TOTAL ENTITY $	8,172									
32053										
STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES				86						
NON-MANDATORY HI ED TRANSFERS									1,729	
HEW OFFICE OF EDUCATION										1,690
TOTAL ENTITY $	3,505									
32057										
STATE CWS										
STATE GRANTS / CONTRACTS								1,237		
TOTAL ENTITY $	1,237									
32061										
CLAY SCHOLARSHIPS										
MANDATORY HIGHER ED TRANSFERS									1,000	
TOTAL ENTITY $	1,000									
32062										
HAMM SCHOLARSHIPS										
MANDATORY HIGHER ED TRANSFERS									500	
TOTAL ENTITY $	500									
32063										
OTHER SCHOLARSHIPS & ST AID										
SHORT TERM INVESTMENT POOL EAR					1,562					
LOCAL GRANTS/CONTRACTS								1,500		
TOTAL ENTITY $	3,062									
32064										
PETER NELSON SCHOLARSHIP										
DONATIONS								3,100		
TOTAL ENTITY $	3,100									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32065										
OTHER SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					1,056					
PRIVATE GRANTS/CONTRACTS								1,700		
TOTAL ENTITY $	2,756									
32067										
MISC. FEDERAL PROJECT										
MISCELLANEOUS FEDERAL ASSISTAN										84,199
TOTAL ENTITY $	84,199									
32069										
APPRENTICESHIP PROGRAM										
LOCAL GRANTS/CONTRACTS								3,720		
MISCELLANEOUS FEDERAL ASSISTAN										4,188
TOTAL ENTITY $	7,908									
32071										
COOPERATIVE EDUCATION										
LOCAL GRANTS/CONTRACTS								15,539		
TOTAL ENTITY $	15,539									
32072										
LOCAL SCHOLARSHIPS & GRANTS										
LOCAL GRANTS/CONTRACTS								3,050		
TOTAL ENTITY $	3,050									
32082										
I.D. CARDS										
MISCELLANEOUS SERVICE FEE				666						
TOTAL ENTITY $	666									
32085										
MISC FEDERAL PERKINS PROJECTS										
MISCELLANEOUS FEDERAL ASSISTAN										107,624
TOTAL ENTITY $	107,624									
32100										
UM LIBRARY RESTRICTED ACCT										
TUITION AND ADMISSION FEE				556-						
SHORT TERM INVESTMENT POOL EAR					28,967					
DIVIDENDS					27,237					
ENDOWMENT EARNINGS					6,069					
TOTAL ENTITY $	61,717									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32101										
UM RESTRICTED GIFTS ACCT										
SHORT TERM INVESTMENT POOL EAR					65,353					
AUXILIARY CENTER SALES & SERVI						5,531				
MISCELLANEOUS RECEIPTS						1,649				
DONATIONS								825,756		
TOTAL ENTITY	$ 898,289									
32102										
UM STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					62,999					
MISCELLANEOUS RECEIPTS						33-				
DONATIONS								139,749		
TOTAL ENTITY	$ 202,715									
32103										
UM COLLEGE WORK STUDY ACCT										
MISCELLANEOUS RECEIPTS						76,300-				
HEW OFFICE OF EDUCATION										746,627
TOTAL ENTITY	$ 670,327									
32104										
UM SEOG PROGRAM ACCT										
MISCELLANEOUS RECEIPTS						76,300				
STATE GRANTS / CONTRACTS								27,826		
HEW OFFICE OF EDUCATION										201,921
TOTAL ENTITY	$ 306,047									
32105										
UM SSIG PROGRAM ACCT										
STATE GRANTS / CONTRACTS								86,407		
TOTAL ENTITY	$ 86,407									
32107										
PELL GRANT PROGRAM										
HEW OFFICE OF EDUCATION										4,763,320
TOTAL ENTITY	$ 4,763,320									
32108										
UM OFF CAMPUS WORK STUDY AG'S										
MISCELLANEOUS RECEIPTS						77,094				
TOTAL ENTITY	$ 77,094									
32110										
ATHLETIC SCHOLARSHIPS										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				2-						
SHORT TERM INVESTMENT POOL EAR					23					
DIVIDENDS					106					
MISCELLANEOUS RECEIPTS								336,344		
DONATIONS									150,000	
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	$ 486,471									
32111										
UM FOUNDATION SCHOLARSHIPS										
MISCELLANEOUS RECEIPTS						33				
DONATIONS								496,785		
TOTAL ENTITY	$ 496,818									
32160										
HHS CONTRACTS & GRANTS									753	
NON-MANDATORY HI ED TRANSFERS										75,000
HEW OFFICE OF EDUCATION										1,093,784
HEW-PUBLIC HEALTH SERVICE II										
TOTAL ENTITY	$ 1,169,537									
32161										
USDA CONTRACTS & GRANTS						174,367				
MISCELLANEOUS RECEIPTS										568,192
DEPARTMENT OF AGRICULTURE										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 742,559									
32163										
U.S. DEPT. OF INTERIOR C & G									738	
NON-MANDATORY HI ED TRANSFERS										284,112
DEPART OF INTERIOR										
TOTAL ENTITY	$ 284,850									
32164										
DEPT. OF ENERGY C & G										20,309
ENERGY RES & DEVEL ADMIN										
TOTAL ENTITY	$ 20,309									
32166										
NSF CONTRACTS & GRANTS										446,158
NATIONAL SCIENCE FOUNDATION										
TOTAL ENTITY	$ 446,158									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32167										
EPA CONTRACTS & GRANTS										
ENVIRONMENTAL PROT AGENCY										186,556
TOTAL ENTITY	$ 186,556									
32168										
U.S. DEPT. OF ED C & G										
HEW OFFICE OF EDUCATION										
MISCELLANEOUS FEDERAL ASSISTAN										1,469,926
TOTAL ENTITY	$ 1,469,926									
32169										
FEDERAL AGENCY - MISC. C & G										
LOCAL GRANTS/CONTRACTS								97,928		
DEPARTMENT OF COMMERCE										267,160
TOTAL ENTITY	$ 365,088									
32170										
FED. SUBGRANT CONTRACTS & GRNT										
MISCELLANEOUS FEDERAL ASSISTAN										272,470
TOTAL ENTITY	$ 272,470									
32180										
STATE AGENCIES C & G										
STATE GRANTS / CONTRACTS								681,721		
NON-MANDATORY HI ED TRANSFERS									321	
MISCELLANEOUS FEDERAL ASSISTAN										11,410-
TOTAL ENTITY	$ 670,632									
32185										
LOCAL GOV. AGENCY C & G										
LOCAL GRANTS/CONTRACTS								158,813		
TOTAL ENTITY	$ 158,813									
32190										
PRIVATE AGENCIES										
PRIVATE GRANTS/CONTRACTS								1,202,716		
NON-MANDATORY HI ED TRANSFERS									24	
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 1,202,740									
32195										
RESTRICTED FUNDS ALLOCATIONS										
MISCELLANEOUS RECEIPTS						15,364-				
NON-MANDATORY HI ED TRANSFERS									100,283	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 84,919									
32196										
FIXED PRICE CLEARING										
MISCELLANEOUS RECEIPTS						356-				
NON-MANDATORY HI ED TRANSFERS									356	
TOTAL ENTITY	$									
32198										
G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS						91,430				
TOTAL ENTITY	$ 91,430									
32202										
STATE COLLEGE WORK STUDY										
STATE GRANTS / CONTRACTS								132,685		
TOTAL ENTITY	$ 132,685									
32203										
NEH CHALLENGE FUND										
NON-MANDATORY HI ED TRANSFERS									1,611	
TOTAL ENTITY	$ 1,611									
32204										
GRANTS AND CONTRACTS										
TUITION AND ADMISSION FEE				2,890						
RECHARGED SERVICE COLLECTIONS										
MISCELLANEOUS RECEIPTS						151				
PRIVATE GRANTS/CONTRACTS								6,291,414		
STATE GRANTS / CONTRACTS								2,084,634		
HEW PUBLIC HEALTH SERVICE I										1,869,501
HEW OFFICE OF EDUCATION										1,094,014
DEPARTMENT OF AGRICULTURE										1,377,423
DEPARTMENT OF COMMERCE										78,880
DEPARTMENT OF DEFENSE										214,502
DEPART OF INTERIOR										281,462
ENVIRONMENTAL PROT AGENCY										492,042
MISCELLANEOUS FEDERAL ASSISTAN										3,609,163
TOTAL ENTITY	$ 17,396,076									
32205										
SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					45,038					
PRIVATE GRANTS/CONTRACTS								626,102		
NON-MANDATORY HI ED TRANSFERS									3,699	
TOTAL ENTITY	$ 674,839									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32206										
FEDERAL COLLEGE WORK STUDY										
HEW OFFICE OF EDUCATION										806,058
TOTAL ENTITY $	806,058									
32207										
COLLEGE WORK STUDY PAYROLL										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY $										
32208										
SEOG										
STATE GRANTS / CONTRACTS								39,684		
HEW OFFICE OF EDUCATION										419,155
TOTAL ENTITY $	458,839									
32209										
WALSH FELLOWSHIP										
SHORT TERM INVESTMENT POOL EAR					1,251					
TOTAL ENTITY $	1,251									
32210										
BLANKENBAKER LECTURE SERIES										
SHORT TERM INVESTMENT POOL EAR					222					
MISCELLANEOUS RECEIPTS						2,000				
TOTAL ENTITY $	2,222									
32214										
VET MED WOOL GROWERS FDN										
SHORT TERM INVESTMENT POOL EAR					393					
TOTAL ENTITY $	393									
32215										
CHEMICAL ENGR SCH										
SHORT TERM INVESTMENT POOL EAR					183					
TOTAL ENTITY $	183									
32217										
HILLMAN LECTURESHIP										
SHORT TERM INVESTMENT POOL EAR					3,060					
TOTAL ENTITY $	3,060									
32219										
GRAHAM ART/MERIT/MUSEUM										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					776					
TOTAL ENTITY	$ 776									
32220										
STATE STUDENT INCENTIVE GRANT										
STATE GRANTS / CONTRACTS								104,486		
TOTAL ENTITY	$ 104,486									
32225										
PELL GRANTS										
HEW OFFICE OF EDUCATION										6,798,500
TOTAL ENTITY	$ 6,798,500									
32233										
RES GIFTS-LIBRARY										
PRIVATE GRANTS/CONTRACTS								1,315		
TOTAL ENTITY	$ 1,315									
32235										
RESTRICTED GIFT - PLANT PATH										
SHORT TERM INVESTMENT POOL EAR					201					
PRIVATE GRANTS/CONTRACTS								394		
TOTAL ENTITY	$ 595									
32236										
RESTRICTED GIFTS-EARTH SCIENCE										
PRIVATE GRANTS/CONTRACTS								23,280		
TOTAL ENTITY	$ 23,280									
32238										
RESTRICTED GIFTS - ABORETUM										
SHORT TERM INVESTMENT POOL EAR					352					
TOTAL ENTITY	$ 352									
32240										
RESTRICTED GIFT JEWISH AMERICA										
PRIVATE GRANTS/CONTRACTS								17,043		
TOTAL ENTITY	$ 17,043									
32241										
RESTR. GIFT ALFALFA GENETICS										
PRIVATE GRANTS/CONTRACTS								19,744		
TOTAL ENTITY	$ 19,744									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32300										
EMC RESTRICTED GRANTS FED ACT										
RECHARGED SERVICE COLLECTIONS				67,856						
MISCELLANEOUS RECEIPTS						18				
HEW OFFICE OF EDUCATION										3,251,275
DEPARTMENT OF COMMERCE										2,529-
DEPART OF INTERIOR										1,112
NATIONAL SCIENCE FOUNDATION										13,617
MISCELLANEOUS FEDERAL ASSISTAN										28,210
TOTAL ENTITY	$ 3,359,559									
32301										
EMC REST GRANTS STATE ACCT										
MISCELLANEOUS RECEIPTS						5,059				
STATE GRANTS / CONTRACTS								258,573		
LOCAL GRANTS/CONTRACTS								130		
DONATIONS								156		
HEW OFFICE OF EDUCATION										67
TOTAL ENTITY	$ 263,985									
32302										
EMC LOCAL GOVT GRANTS&CONT										
LOCAL GRANTS/CONTRACTS								2,709		
TOTAL ENTITY	$ 2,709									
32304										
EMC CURR RESTRICT PRIVATE GRNT										
SHORT TERM INVESTMENT POOL EAR					186					
AUXILIARY CENTER SALES & SERVI						1,125				
MISCELLANEOUS RECEIPTS						1,063				
PRIVATE GRANTS/CONTRACTS								98,726		
LOCAL GRANTS/CONTRACTS								231,614		
DONATIONS								15		
TOTAL ENTITY	$ 332,729									
32306										
EMC RESTR. GRANTS-TERM POOL										
EDUC ACTIVITY SALES & SERVICE						8,451				
TOTAL ENTITY	$ 8,451									
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR					68					
DONATIONS								16,288		
MISCELLANEOUS								46,153		
MISCELLANEOUS FEDERAL ASSISTAN										2,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 64,509									
32402										
NMC STUDENT AID										
SHORT TERM INVESTMENT POOL EAR					4,761					
DONATIONS								208,544		
TOTAL ENTITY	$ 213,305									
32403										
NMC CONTRACTS & GRANTS ACCT										
HEW OFFICE OF EDUCATION										210,956
ENVIRONMENTAL PROT AGENCY										120,616
MISCELLANEOUS FEDERAL ASSISTAN										14,500
TOTAL ENTITY	$ 346,072									
32404										
PELL GRANT(BEOG)										
MISCELLANEOUS RECEIPTS						123				
HEW OFFICE OF EDUCATION										1,377,042
TOTAL ENTITY	$ 1,377,165									
32405										
NMC STATE/MISC. GRANTS & CONTR										
STATE GRANTS / CONTRACTS								44,217		
LOCAL GRANTS/CONTRACTS								14,700		
MISCELLANEOUS FEDERAL ASSISTAN										71,728
TOTAL ENTITY	$ 130,645									
32501										
MCMS&T RESTR OP ACCT										
HEW OFFICE OF EDUCATION										102,907
TOTAL ENTITY	$ 102,907									
32502										
MCMS&T STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					45,252					
DONATIONS								223,005		
TOTAL ENTITY	$ 268,257									
32503										
MCMS&T CONT & GRTS ACCT										
HIGHER ED COST RECOVERY				19,645-						
FEDERAL INDIRECT COST RECOVERY				139,844-						
EDUC ACTIVITY SALES & SERVICE						88,014				
MISCELLANEOUS RECEIPTS						11,987				
STATE GRANTS / CONTRACTS								374,951		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LOCAL GRANTS/CONTRACTS								132,846		
DONATIONS								155,745		
HEW OFFICE OF EDUCATION										3,639
HEW-PUBLIC HEALTH SERVICE II										34,210
DEPART OF INTERIOR										364,307
ENERGY RES & DEVEL ADMIN										431,872
NATIONAL SCIENCE FOUNDATION										244,843
TOTAL ENTITY	$ 1,682,925									
32504										
MCMS&T FEDERAL & STATE GRANTS										
STATE GRANTS / CONTRACTS								14,938		
HEW OFFICE OF EDUCATION										702,566
TOTAL ENTITY	$ 717,504									
32601										
FEDERAL FINANCIAL AID PROGRAMS										
HEW OFFICE OF EDUCATION										949,314
TOTAL ENTITY	$ 949,314									
32604										
DRUG-FREE SCHOOLS-GRANT										
HEW OFFICE OF EDUCATION										76,432
TOTAL ENTITY	$ 76,432									
32605										
WMC ENERGY GRANTS ACCOUNT										
HEW OFFICE OF EDUCATION										9,152
TOTAL ENTITY	$ 9,152									
32607										
MURDOCK GRANT/RURAL ED NETWORK										
EDUC ACTIVITY SALES & SERVICE						94				
PRIVATE GRANTS/CONTRACTS								191,511		
DONATIONS								1,565		
TOTAL ENTITY	$ 193,170									
32608										
WMC EMPLOYEES WELLNESS PROG.										
AUXILIARY CENTER SALES & SERVI						851				
MISCELLANEOUS RECEIPTS						747				
PRIVATE GRANTS/CONTRACTS								16,346		
TOTAL ENTITY	$ 17,944									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32609										
WMC DISCRETIONARY SCHOLARSHIPS										
MISCELLANEOUS RECEIPTS						67,523				
NON-MANDATORY HI ED TRANSFERS									150	
TOTAL ENTITY	$ 67,673									
32610										
ADULT BASIC EDUCATION PROJECTS										
PRIVATE GRANTS/CONTRACTS								4,480		
TOTAL ENTITY	$ 4,480									
32611										
WMC STATE STUDENT INCENT GRT										
STATE GRANTS / CONTRACTS								11,028		
TOTAL ENTITY	$ 11,028									
32613										
WMC RESTRICTED GIFTS ACCOUNT										
PRIVATE GRANTS/CONTRACTS								291		
DONATIONS								83		
TOTAL ENTITY	$ 374									
32615										
WMC 5-YEAR TITLE III GRANT										
HEW OFFICE OF EDUCATION										180,364
TOTAL ENTITY	$ 180,364									
32617										
MONTANA RURAL EDUC CENTER GRNT										
HEW OFFICE OF EDUCATION										2,310
TOTAL ENTITY	$ 2,310									
32619										
ANACONDA JOB CORPS - FY84										
DEPARTMENT OF AGRICULTURE										41,391
TOTAL ENTITY	$ 41,391									
32623										
WESTERN ARTS COUNCIL										
EDUC ACTIVITY SALES & SERVICE						1,985				
MISCELLANEOUS RECEIPTS						2,280				
PRIVATE GRANTS/CONTRACTS								1,286		
DONATIONS								456		
TOTAL ENTITY	$ 6,007									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32624										
ICLIS GRANT										
PRIVATE GRANTS/CONTRACTS								379		
TOTAL ENTITY	$ 379									
32625										
IBM 'MODEL CLASSROOM' GRANT										
PRIVATE GRANTS/CONTRACTS								241		
TOTAL ENTITY	$ 241									
32626										
SOS EDUCATION FUND GRANT										
PRIVATE GRANTS/CONTRACTS								7,375		
TOTAL ENTITY	$ 7,375									
32627										
ECEC 'AFTER SCHOOL' GRANT										
MISCELLANEOUS RECEIPTS						5,000				
TOTAL ENTITY	$ 5,000									
32702										
CES FERTILIZER ACCOUNT										
FERTILIZER TAX			67,900							
RECHARGED SERVICE COLLECTIONS				110						
TOTAL ENTITY	$ 68,010									
32704										
SEED GROWER										
PRIVATE GRANTS/CONTRACTS								2,500		
TOTAL ENTITY	$ 2,500									
32709										
FARM SAFETY										
DEPARTMENT OF AGRICULTURE										26,600
TOTAL ENTITY	$ 26,600									
32710										
METERED MAIL										
MISCELLANEOUS FEDERAL ASSISTAN										15,786
TOTAL ENTITY	$ 15,786									
32714										
EXPANDED NUTRITION										
COMMUNITY SERVICES ADMIN										301,419

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 301,419									
32716										
4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										70,590
TOTAL ENTITY	$ 70,590									
32719										
RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										17,600
TOTAL ENTITY	$ 17,600									
32720										
PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										11,883
TOTAL ENTITY	$ 11,883									
32721										
INDIAN PROGRAM BIA										
MISCELLANEOUS FEDERAL ASSISTAN										12,968
TOTAL ENTITY	$ 12,968									
32727										
RENEWABLE RESOURCES										
MISCELLANEOUS FEDERAL ASSISTAN										52,391
TOTAL ENTITY	$ 52,391									
32736										
PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										15,829
TOTAL ENTITY	$ 15,829									
32740										
CES INTEGRATED PEST MANAGEMENT										
MISCELLANEOUS RECEIPTS						440				
DEPARTMENT OF AGRICULTURE										88,250
TOTAL ENTITY	$ 88,690									
32827										
AES FERTILIZER ACCOUNT										
FERTILIZER TAX			67,900							
TOTAL ENTITY	$ 67,900									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32828										
GENETIC ENGINEERING TECHNOLOGY										
MANDATORY HIGHER ED TRANSFERS									22,602	
TOTAL ENTITY	$ 22,602									
33001										
AUTOCAD TRAINING CENTER										
EDUC ACTIVITY SALES & SERVICE						6,109				
TOTAL ENTITY	$ 6,109									
33005										
MVTC CONTINUING EDUCATION										
TUITION AND ADMISSION FEE				20,475						
TOTAL ENTITY	$ 20,475									
33006										
MONTANA WORK-STUDY PROGRAM										
STATE GRANTS / CONTRACTS								4,376		
TOTAL ENTITY	$ 4,376									
33007										
MEDIA CENTER RECHARGE										
RECHARGED SERVICE COLLECTIONS				1,203						
TOTAL ENTITY	$ 1,203									
33008										
STUDENT GOVERNMENT										
TUITION AND ADMISSION FEE				2,206						
TOTAL ENTITY	$ 2,206									
33010										
AUTO BODY RESALES										
EDUC ACTIVITY SALES & SERVICE						17,233				
TOTAL ENTITY	$ 17,233									
33011										
AUTO MECHANICS										
EDUC ACTIVITY SALES & SERVICE						1,358				
TOTAL ENTITY	$ 1,358									
33012										
WELDING RESALES										
EDUC ACTIVITY SALES & SERVICE						1,842				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	1,842									
33013										
AIR COND/REFRIGERATION RESALE										
EDUC ACTIVITY SALES & SERVICE						112				
TOTAL ENTITY $	112									
33014										
DIESEL RESALE										
EDUC ACTIVITY SALES & SERVICE						12,698				
TOTAL ENTITY $	12,698									
33015										
FOOD SERVICE										
EDUC ACTIVITY SALES & SERVICE						11,591				
TOTAL ENTITY $	11,591									
33016										
LAB/MATERIALS FEES										
EDUC ACTIVITY SALES & SERVICE						11,053				
TOTAL ENTITY $	11,053									
33017										
HEALTH OCCUPATIONAL INSURANCE										
TUITION AND ADMISSION FEE				1,455						
TOTAL ENTITY $	1,455									
33018										
CENTER GRADUATION										
TUITION AND ADMISSION FEE				950						
TOTAL ENTITY $	950									
33019										
STUDENT ID CARDS										
EDUC ACTIVITY SALES & SERVICE						2,215				
TOTAL ENTITY $	2,215									
33020										
RESALE ACTIVITIES										
EDUC ACTIVITY SALES & SERVICE						3,764				
TOTAL ENTITY $	3,764									
33021										
LPN INSURANCE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				468						
TOTAL ENTITY	$ 468									
33023										
MONTANA WORK STUDY PROGRAM										
STATE GRANTS / CONTRACTS								3,549		
TOTAL ENTITY	$ 3,549									
33028										
STUDENT COUNCIL										
MISCELLANEOUS SERVICE FEE				1,914						
TOTAL ENTITY	$ 1,914									
33030										
AUTOBODY REPAIRS										
ADMINISTRATIVE FEES				620						
MISCELLANEOUS SERVICE FEE				575						
EDUC ACTIVITY SALES & SERVICE						5,625				
TOTAL ENTITY	$ 6,820									
33031										
WATCHMAKING REPAIRS										
ADMINISTRATIVE FEES				240						
EDUC ACTIVITY SALES & SERVICE						446				
TOTAL ENTITY	$ 686									
33032										
UNIFORMS/LIAB INS/COTA LAB FEE										
ADMINISTRATIVE FEES				900						
EDUC ACTIVITY SALES & SERVICE						385				
MISCELLANEOUS RECEIPTS						3,089				
TOTAL ENTITY	$ 4,374									
33033										
MEDIA CENTER-FINES										
ADMINISTRATIVE FEES				139						
EDUC ACTIVITY SALES & SERVICE						52				
TOTAL ENTITY	$ 191									
33035										
WORKSHOPS / SEMINARS										
MISCELLANEOUS SERVICE FEE				8,649						
SHORT TERM INVESTMENT POOL EAR					418					
TOTAL ENTITY	$ 9,067									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33036										
DENTAL ASSISTANT										
EDUC ACTIVITY SALES & SERVICE						90				
TOTAL ENTITY	$ 90									
33037										
MT STATE WORK STUDY										
STATE GRANTS / CONTRACTS								6,725		
TOTAL ENTITY	$ 6,725									
33038										
GFVTC STUDENT GOV. ISEAP										
SHORT TERM INVESTMENT POOL EAR					587					
MERCHANDISE SOLD						23,437				
MISCELLANEOUS RECEIPTS						7,944				
TOTAL ENTITY	$ 31,968									
33039										
DENTAL HYGIENE PROGRAM										
MISCELLANEOUS RECEIPTS						12,000				
TOTAL ENTITY	$ 12,000									
33040										
INSTRUCTION SERVICE OPERATIONS										
EDUC ACTIVITY SALES & SERVICE						98,338				
TOTAL ENTITY	$ 98,338									
33041										
MATERIAL										
MISCELLANEOUS COST RECOVERY				5,721						
TOTAL ENTITY	$ 5,721									
33042										
STUDENT LOUNGE VENDING MACHINE										
AUXILIARY CENTER SALES & SERVI						2,219				
TOTAL ENTITY	$ 2,219									
33043										
STUDENT GOVERNMENT										
TUITION AND ADMISSION FEE				6,191						
TOTAL ENTITY	$ 6,191									
33044										
AIRCRAFT MECH. TESTING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ADMINISTRATIVE FEES				6,120						
TOTAL ENTITY	$ 6,120									
33048										
SUPPLEMENTAL FEES										
TUITION AND ADMISSION FEE				1,414						
TOTAL ENTITY	$ 1,414									
33049										
CONTINUING ED CLASSES										
TUITION AND ADMISSION FEE				227						
TOTAL ENTITY	$ 227									
33050										
SERVICE OPERATIONS										
EDUC ACTIVITY SALES & SERVICE						9,359				
TOTAL ENTITY	$ 9,359									
33051										
BUILDING USE										
RENTALS							1,700			
TOTAL ENTITY	$ 1,700									
33052										
INSTRUCTIONAL MATERIALS FEES										
TUITION AND ADMISSION FEE				34,610						
TOTAL ENTITY	$ 34,610									
33053										
RECHARGE OPERATIONS										
RECHARGED SERVICE COLLECTIONS				25,312						
MERCHANDISE SOLD						12,507				
TOTAL ENTITY	$ 37,819									
33054										
COMPUTER CENTER										
RECHARGED SERVICE COLLECTIONS				80,034						
NON-MANDATORY HI ED TRANSFERS									12,000	
TOTAL ENTITY	$ 92,034									
33055										
ASSOCIATED STUDENTS										
TUITION AND ADMISSION FEE				3,744						
SHORT TERM INVESTMENT POOL EAR					161					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						304				
TOTAL ENTITY	$ 4,209									
33056										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS								8,725		
TOTAL ENTITY	$ 8,725									
33057										
MVTC WELLNESS FUND										
MISCELLANEOUS RECEIPTS						3,036				
TOTAL ENTITY	$ 3,036									
33058										
STUDENT FEES										
TUITION AND ADMISSION FEE				6,681						
MISCELLANEOUS SERVICE FEE				1,560						
TOTAL ENTITY	$ 8,241									
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE				54,794						
EDUC ACTIVITY SALES & SERVICE						434,554				
AUXILIARY CENTER SALES & SERVI						408,528				
MISCELLANEOUS RECEIPTS						136,803				
DONATIONS								31,768		
NON-MANDATORY HI ED TRANSFERS									2,011	
TOTAL ENTITY	$ 1,068,458									
33125										
CHEMISTRY STORES										
AUXILIARY CENTER SALES & SERVI						5,281				
TOTAL ENTITY	$ 5,281									
33129										
FRESHWATER RESEARCH LABRATORY										
AUXILIARY CENTER SALES & SERVI						4,155				
MISCELLANEOUS RECEIPTS						3,468				
TOTAL ENTITY	$ 7,623									
33141										
VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						247,476				
TOTAL ENTITY	$ 247,476									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33142										
WILDLIFE VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						4,543				
TOTAL ENTITY	$ 4,543									
33144										
INTERCOLLEGIATE ATHLETICS										
AUXILIARY CENTER SALES & SERVI						1,364,133				
MISCELLANEOUS RECEIPTS						351,132				
TOTAL ENTITY	$ 1,715,265									
33160										
SPECIAL INSTRUCTIONAL FEE										
TUITION AND ADMISSION FEE				102,453						
TOTAL ENTITY	$ 102,453									
33162										
LAW SCHOOL SPECIAL FEES										
TUITION AND ADMISSION FEE				4,280						
AUXILIARY CENTER SALES & SERVI						5,806				
TOTAL ENTITY	$ 10,086									
33164										
FORESTRY FIELD TRIP FEE										
TUITION AND ADMISSION FEE				55,490						
AUXILIARY CENTER SALES & SERVI						563				
TOTAL ENTITY	$ 56,053									
33166										
DRAMA SPECIAL FEES										
TUITION AND ADMISSION FEE				57,540						
AUXILIARY CENTER SALES & SERVI						271				
TOTAL ENTITY	$ 57,811									
33168										
TELECOMMUNICATIONS CENTER										
AUXILIARY CENTER SALES & SERVI						24,894				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 24,894									
33178										
UM REGISTRATION HOLD/CLEARING										
AUXILIARY CENTER SALES & SERVI						40,893-				
MISCELLANEOUS RECEIPTS						40,893				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$									
33180										
UM DESIGNATED RECHARGE CENTERS										
AUXILIARY CENTER SALES & SERVI						91,442				
MISCELLANEOUS RECEIPTS						6,403				
NON-MANDATORY HI ED TRANSFERS									55,481	
MISCELLANEOUS FEDERAL ASSISTAN										4,200
TOTAL ENTITY	$ 157,526									
33181										
FIXED PRICE CLEARING										
NON-MANDATORY HI ED TRANSFERS									8,275	
TOTAL ENTITY	$ 8,275									
33183										
UM PHYSICAL PLANT SERVICES CDA										
AUXILIARY CENTER SALES & SERVI						128,480-				
MISCELLANEOUS RECEIPTS						370				
NON-MANDATORY HI ED TRANSFERS									93,810	
TOTAL ENTITY	$ 34,300-									
33184										
UM COMPUTER SERVICES CDA										
AUXILIARY CENTER SALES & SERVI						65,290				
MISCELLANEOUS RECEIPTS						6,592				
TOTAL ENTITY	$ 71,882									
33185										
DESIGNATED FEES AND PROGRAMS										
TUITION AND ADMISSION FEE				257,398						
EDUC ACTIVITY SALES & SERVICE						26,675				
AUXILIARY CENTER SALES & SERVI						137,080				
MISCELLANEOUS RECEIPTS						39,211				
DONATIONS								241		
NON-MANDATORY HI ED TRANSFERS									6,460	
TOTAL ENTITY	$ 467,065									
33186										
ASUM STUDENT ACTIVITY FEE										
TUITION AND ADMISSION FEE				522,529						
SHORT TERM INVESTMENT POOL EAR					24,842					
AUXILIARY CENTER SALES & SERVI						998,705				
MISCELLANEOUS RECEIPTS						29,355				
DONATIONS								1,418		
TOTAL ENTITY	$ 1,576,849									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33190										
CONTINUING ED & EXTENSION										
TUITION AND ADMISSION FEE				614,329						
AUXILIARY CENTER SALES & SERVI						17,338				
MISCELLANEOUS RECEIPTS						61,563				
TOTAL ENTITY	$ 693,230									
33191										
RESEARCH-INDIRECT COST MONIES										
HIGHER ED COST RECOVERY				181,375						
FEDERAL INDIRECT COST RECOVERY				586,579						
MISCELLANEOUS RECEIPTS						25,251-				
TOTAL ENTITY	$ 742,703									
33192										
STATE COLLEGE WORK STUDY PROG										
MISCELLANEOUS RECEIPTS						7,794				
STATE GRANTS / CONTRACTS								110,935		
TOTAL ENTITY	$ 118,729									
33200										
DESIGNATED-GAAP ADJUSTMENTS										
RECHARGED SERVICE COLLECTIONS				10,044,303-						
TOTAL ENTITY	$ 10,044,303-									
33202										
MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS				232,007						
TOTAL ENTITY	$ 232,007									
33204										
ART COMPOSITION										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	$									
33205										
MSU TECHNICIAL SERVICES										
RECHARGED SERVICE COLLECTIONS				76,010						
TOTAL ENTITY	$ 76,010									
33206										
TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS				458,281						
NON-MANDATORY HI ED TRANSFERS									50,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 508,281									
33207										
COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS				3,209,146						
MISCELLANEOUS RECEIPTS						25,200				
TOTAL ENTITY	$ 3,234,346									
33208										
IDC FUNDED RESEARCH										
MISCELLANEOUS RECEIPTS						1,697,479				
NON-MANDATORY HI ED TRANSFERS									364,541	
TOTAL ENTITY	$ 2,062,020									
33209										
MSU CONTINUING EDUCATION										
TUITION AND ADMISSION FEE				564,392						
MISCELLANEOUS RECEIPTS						145,860-				
TOTAL ENTITY	$ 418,532									
33211										
ASMSU										
TUITION AND ADMISSION FEE				778,048						
SHORT TERM INVESTMENT POOL EAR					21,419					
AUXILIARY CENTER SALES & SERVI						26,478				
MISCELLANEOUS RECEIPTS						658,243				
MISCELLANEOUS FEDERAL ASSISTAN										19,939
TOTAL ENTITY	$ 1,504,127									
33214										
MISC SALES & SERVICE REVOLVING										
TUITION AND ADMISSION FEE				37,480						
RECHARGED SERVICE COLLECTIONS				6,257,345						
SHORT TERM INVESTMENT POOL EAR					3,752					
AUXILIARY CENTER SALES & SERVI										
PRIVATE GRANTS/CONTRACTS								10		
NON-MANDATORY HI ED TRANSFERS									7,227	
TOTAL ENTITY	$ 6,305,814									
33215										
CAMPUS MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				1,729,506						
TOTAL ENTITY	$ 1,729,506									
33216										
MECHANIC SHOP/TOOL ROOM										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS				78,003						
TOTAL ENTITY	$ 78,003									
33217 UNIVERSITY STORES										
RECHARGED SERVICE COLLECTIONS				1,400,651						
TOTAL ENTITY	$ 1,400,651									
33218 THE PRESIDENT'S DISCRETIONARY										
SHORT TERM INVESTMENT POOL EAR					7,448					
TOTAL ENTITY	$ 7,448									
33220 CULBERTSON HALL OPERATIONS										
RECHARGED SERVICE COLLECTIONS				32,052						
MISCELLANEOUS RECEIPTS						2,862				
TOTAL ENTITY	$ 34,914									
33221 SENIOR DESIGN PROJECTS										
RECHARGED SERVICE COLLECTIONS				600						
TOTAL ENTITY	$ 600									
33253 UNRESTRICTED GIFTS-WOMEN'S CEN										
PRIVATE GRANTS/CONTRACTS								19,038		
TOTAL ENTITY	$ 19,038									
33254 WOMEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				79,068						
MISCELLANEOUS RECEIPTS						4,359				
PRIVATE GRANTS/CONTRACTS								9,510		
TOTAL ENTITY	$ 92,937									
33256 MEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				1,114,840						
MISCELLANEOUS RECEIPTS						206,115				
TOTAL ENTITY	$ 1,320,955									
33257 UNREST GIFT-NURSING 50TH ANNIV										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PRIVATE GRANTS/CONTRACTS								80		
TOTAL ENTITY	$ 80									
33258										
UNREST. GIFT-PRACTICUM										
PRIVATE GRANTS/CONTRACTS								7,403		
TOTAL ENTITY	$ 7,403									
33297										
G&C TERMINATION POOL										
RECHARGED SERVICE COLLECTIONS				151,905						
TOTAL ENTITY	$ 151,905									
33301										
EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						836				
TOTAL ENTITY	$ 836									
33302										
EMC COPY ROOM DESIG ACCT										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						16,946				
TOTAL ENTITY	$ 16,946									
33303										
EMC MOTOR POOL DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						6,086				
TOTAL ENTITY	$ 6,086									
33305										
WORKSHOPS.										
TUITION AND ADMISSION FEE				66,411						
MISCELLANEOUS RECEIPTS						5,155				
TOTAL ENTITY	$ 71,566									
33306										
EDUCATION CONFERENCES										
AUXILIARY CENTER SALES & SERVI						340				
MISCELLANEOUS RECEIPTS						1,800				
TOTAL ENTITY	$ 2,140									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33307										
EXTENSION CREDIT										
TUITION AND ADMISSION FEE				137,906						
AUXILIARY CENTER SALES & SERVI						370				
TOTAL ENTITY	$ 138,276									
33308										
MISC MAINTENANCE										
MISCELLANEOUS RECEIPTS						449				
TOTAL ENTITY	$ 449									
33309										
EXTRA FEE CLASSES										
TUITION AND ADMISSION FEE				17,957						
AUXILIARY CENTER SALES & SERVI						16,959				
TOTAL ENTITY	$ 34,916									
33311										
CONT EDUC /NON-CREDIT										
TUITION AND ADMISSION FEE				30,746						
TOTAL ENTITY	$ 30,746									
33314										
EMC CLEP ACCOUNT										
EDUC ACTIVITY SALES & SERVICE						3,924				
AUXILIARY CENTER SALES & SERVI						2,872				
TOTAL ENTITY	$ 6,796									
33315										
EQUIPMENT RENTAL										
TUITION AND ADMISSION FEE				75						
RECHARGED SERVICE COLLECTIONS				1,308						
AUXILIARY CENTER SALES & SERVI						3,658				
TOTAL ENTITY	$ 5,041									
33316										
EMC AV/LIBRARY SERVICES										
AUXILIARY CENTER SALES & SERVI						51,362				
MISCELLANEOUS RECEIPTS						1,600				
TOTAL ENTITY	$ 52,962									
33317										
DES. INDIRECT COST REC.										
HIGHER ED COST RECOVERY				27,974						
FEDERAL INDIRECT COST RECOVERY				51,880						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 79,854									
33320										
EMC FUNDEO ACCOUNT										
AUXILIARY CENTER SALES & SERVI						22,055				
TOTAL ENTITY	$ 22,055									
33321										
EMC PRESCHOOL										
TUITION AND ADMISSION FEE				31,863						
MISCELLANEOUS RECEIPTS						256				
TOTAL ENTITY	$ 32,119									
33322										
ADDITIONAL FEES										
TUITION AND ADMISSION FEE				29,765						
AUXILIARY CENTER SALES & SERVI						22,321				
TOTAL ENTITY	$ 52,086									
33323										
EMC ID EQUIPMENT ACCOUNT										
AUXILIARY CENTER SALES & SERVI						3,333				
TOTAL ENTITY	$ 3,333									
33325										
EMC CENT FOR ORGAN DEVEL ACCT										
TUITION AND ADMISSION FEE				42,530						
AUXILIARY CENTER SALES & SERVI						301				
MISCELLANEOUS FEDERAL ASSISTAN										17,200
TOTAL ENTITY	$ 60,031									
33326										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								63,647		
TOTAL ENTITY	$ 63,647									
33328										
MISCELLANEOUS LABS										
MISCELLANEOUS RECEIPTS						1,673				
TOTAL ENTITY	$ 1,673									
33329										
EMC COMPUTER SERVICE CENTER										
TUITION AND ADMISSION FEE				105						
RECHARGED SERVICE COLLECTIONS				191,677						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI						55				
MISCELLANEOUS RECEIPTS						10,200				
TOTAL ENTITY	$ 202,037									
33330										
MAINTENANCE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						718				
MISCELLANEOUS RECEIPTS						17				
TOTAL ENTITY	$ 735									
33332										
HANDICAPPED SWIM										
AUXILIARY CENTER SALES & SERVI						950				
TOTAL ENTITY	$ 950									
33333										
PRESCHOOL HANDICAPPED										
TUITION AND ADMISSION FEE				35,621						
STATE GRANTS / CONTRACTS								1,750		
DONATIONS								14		
TOTAL ENTITY	$ 37,385									
33336										
TELEPHONE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						38,188				
MISCELLANEOUS RECEIPTS						628				
TOTAL ENTITY	$ 38,816									
33344										
ATHLETICS CAMPS										
TUITION AND ADMISSION FEE				16,133						
MISCELLANEOUS RECEIPTS						600				
TOTAL ENTITY	$ 16,733									
33351										
KEMC RADIO										
TUITION AND ADMISSION FEE				60						
AUXILIARY CENTER SALES & SERVI						3,019				
MISCELLANEOUS RECEIPTS						71,608				
LOCAL GRANTS/CONTRACTS								11,815		
DONATIONS								118,305		
TOTAL ENTITY	$ 204,807									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33352										
MAIL SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI						13,216				
TOTAL ENTITY $	13,216									
33353										
MUSIC PROGRAM										
AUXILIARY CENTER SALES & SERVI						11,837				
MISCELLANEOUS RECEIPTS						9,106				
DONATIONS								200		
TOTAL ENTITY $	21,143									
33356										
ACCOUNTS RECEIVABLE										
RECHARGED SERVICE COLLECTIONS				45						
AUXILIARY CENTER SALES & SERVI						1,568				
TOTAL ENTITY $	1,613									
33371										
DESIGNATED ATHLETICS										
AUXILIARY CENTER SALES & SERVI						18,906				
DONATIONS								7,841		
TOTAL ENTITY $	26,747									
33374										
MCHC SERVICE ACCOUNT										
AUXILIARY CENTER SALES & SERVI						9,323				
MISCELLANEOUS RECEIPTS						77,026				
TOTAL ENTITY $	86,349									
33399										
ASEMC-STUDENT GOVERNMENT										
TUITION AND ADMISSION FEE				275,220						
RECHARGED SERVICE COLLECTIONS				313						
SHORT TERM INVESTMENT POOL EAR					14,325					
AUXILIARY CENTER SALES & SERVI						83,616				
MISCELLANEOUS RECEIPTS						41,321				
TOTAL ENTITY $	414,795									
33401										
NMC MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				3,007						
TOTAL ENTITY $	3,007									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33402										
NMC SUPPLIES & POSTAGE ACCT.										
RECHARGED SERVICE COLLECTIONS				43,670						
TOTAL ENTITY	$ 43,670									
33403										
NMC XEROX ACCT.										
RECHARGED SERVICE COLLECTIONS				11,018						
TOTAL ENTITY	$ 11,018									
33404										
CAREER MANAGEMENT										
MISCELLANEOUS RECEIPTS						2,636				
TOTAL ENTITY	$ 2,636									
33405										
NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE						567				
TOTAL ENTITY	$ 567									
33406										
EDUCATIONAL LABS										
TUITION AND ADMISSION FEE				43,597						
EDUC ACTIVITY SALES & SERVICE						468				
TOTAL ENTITY	$ 44,065									
33407										
NMC GYM ACTIVITIES										
AUXILIARY CENTER SALES & SERVI						5,529				
TOTAL ENTITY	$ 5,529									
33408										
CONTINUING EDUCATION-OTHER										
TUITION AND ADMISSION FEE				64,383						
TOTAL ENTITY	$ 64,383									
33409										
NMC MALMSTROM RESIDENT CENTER										
TUITION AND ADMISSION FEE				92,702						
TOTAL ENTITY	$ 92,702									
33410										
TELEPHONE SYSTEM										
RECHARGED SERVICE COLLECTIONS				4,403						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 4,403									
33411										
NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS				6,092						
TOTAL ENTITY	$ 6,092									
33412										
NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS				810						
TOTAL ENTITY	$ 810									
33413										
NMC-STUDENT PROJECTS										
EDUC ACTIVITY SALES & SERVICE						59,617				
MISCELLANEOUS RECEIPTS						4,243				
TOTAL ENTITY	$ 63,860									
33414										
INTERCOLLEGIATE ATHLETICS										
MISCELLANEOUS SERVICE FEE				116,583						
TOTAL ENTITY	$ 116,583									
33415										
NMC GREAT FALLS CAMPUS										
TUITION AND ADMISSION FEE				85,085						
TOTAL ENTITY	$ 85,085									
33416										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								20,556		
TOTAL ENTITY	$ 20,556									
33417										
INDIRECT COST RECOVERY-DESIGNA										
FEDERAL INDIRECT COST RECOVERY				11,554						
TOTAL ENTITY	$ 11,554									
33418										
DAY CARE CENTER										
MISCELLANEOUS SERVICE FEE				54,292						
TOTAL ENTITY	$ 54,292									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33419										
STUDENT GOVT.										
TUITION AND ADMISSION FEE				93,425						
SHORT TERM INVESTMENT POOL EAR					481					
MISCELLANEOUS RECEIPTS						14,890				
TOTAL ENTITY	$ 108,796									
33420										
WATER TESTING										
INSPECTION/TESTING FEE				25						
TOTAL ENTITY	$ 25									
33421										
ENVIRONMENTAL										
TUITION AND ADMISSION FEE				10,950						
TOTAL ENTITY	$ 10,950									
33422										
ACADEMIC SUPPORT DESIGNATED										
MISCELLANEOUS RECEIPTS						7,927				
TOTAL ENTITY	$ 7,927									
33501										
MCMS & T MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				93,735						
TOTAL ENTITY	$ 93,735									
33502										
MCMS&T COMPUTER CNTR ACCT										
RECHARGED SERVICE COLLECTIONS				412,539						
TOTAL ENTITY	$ 412,539									
33503										
MCMS&T INSTRUCTIONAL LAB FEES										
TUITION AND ADMISSION FEE				14,793						
TOTAL ENTITY	$ 14,793									
33504										
MCMS&T DUPLICATING & COPY CTR.										
RECHARGED SERVICE COLLECTIONS				126,770						
TOTAL ENTITY	$ 126,770									
33505										
MCMST POSTAGE METER										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS				79,366						
TOTAL ENTITY	$ 79,366									
33506 MCMS&T (BUREAU) - ANALYTICAL L										
RECHARGED SERVICE COLLECTIONS				51,247						
TOTAL ENTITY	$ 51,247									
33507 WATER MICROBIOLOGY LAB										
RECHARGED SERVICE COLLECTIONS				7,680						
TOTAL ENTITY	$ 7,680									
33508 MET-CHEM ANAL LAB										
RECHARGED SERVICE COLLECTIONS				5,499						
TOTAL ENTITY	$ 5,499									
33509 MCMS&T WELLNESS FUND										
MISCELLANEOUS								17,836		
TOTAL ENTITY	$ 17,836									
33510 MCMS&T OTHER STUDENT FEES										
RECHARGED SERVICE COLLECTIONS				80						
TOTAL ENTITY	$ 80									
33511 MBMG DRILLING OPERATIONS										
RECHARGED SERVICE COLLECTIONS				30,779						
TOTAL ENTITY	$ 30,779									
33512 PHYSICAL PLANT SERVICE SHOP										
RECHARGED SERVICE COLLECTIONS				108,619						
TOTAL ENTITY	$ 108,619									
33513 MCMS&T LOAN SCH. ACCOUNT										
NON-MANDATORY HI ED TRANSFERS									5,985	
TOTAL ENTITY	$ 5,985									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33515										
MCMST ASMT ACCOUNT										
TUITION AND ADMISSION FEE				139,230						
SHORT TERM INVESTMENT POOL EAR					7,149					
MISCELLANEOUS RECEIPTS						58,915				
TOTAL ENTITY	$ 205,294									
33516										
MCMS&T INTERCOLLEGIATE ATHL AC										
MISCELLANEOUS SERVICE FEE				14,386						
TOTAL ENTITY	$ 14,386									
33517										
MCMST CONFERENCES & WORKSHOPS										
TUITION AND ADMISSION FEE				20,476						
MISCELLANEOUS RECEIPTS						78,722				
TOTAL ENTITY	$ 99,198									
33518										
MCMST CWS STATE PROGRAM										
STATE GRANTS / CONTRACTS								18,256		
TOTAL ENTITY	$ 18,256									
33519										
MONTANA TECH RESEARCH CENTER										
RECHARGED SERVICE COLLECTIONS				75,938						
TOTAL ENTITY	$ 75,938									
33520										
MCMS&T INDIRECT COST RECOVERY										
HIGHER ED COST RECOVERY				19,645						
FEDERAL INDIRECT COST RECOVERY				139,844						
TOTAL ENTITY	$ 159,489									
33525										
MCMST DES COMPENSATED ABSENCES										
RECHARGED SERVICE COLLECTIONS				716,541-						
TOTAL ENTITY	$ 716,541-									
33601										
WMC CONT EDUCATION ACCT										
TUITION AND ADMISSION FEE				71,036						
TOTAL ENTITY	$ 71,036									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33603										
WMC CLASS FEES/MATERIALS ACCOU										
TUITION AND ADMISSION FEE				28,452						
EDUC ACTIVITY SALES & SERVICE						3,267				
MISCELLANEOUS RECEIPTS						194				
TOTAL ENTITY	$ 31,913									
33606										
WMC RECYCLING PROJECTS										
MISCELLANEOUS RECEIPTS						98				
TOTAL ENTITY	$ 98									
33607										
ELDERHOSTEL PROGRAM										
TUITION AND ADMISSION FEE				33,930						
MISCELLANEOUS SERVICE FEE				819						
MISCELLANEOUS RECEIPTS						17,566				
TOTAL ENTITY	$ 52,315									
33608										
SWIMMING POOL FUND										
MISCELLANEOUS RECEIPTS						6,794				
NON-MANDATORY HI ED TRANSFERS									8,000	
TOTAL ENTITY	$ 14,794									
33609										
WMC INTERVARSITY ATHLETICS										
TUITION AND ADMISSION FEE				2,000						
MISCELLANEOUS SERVICE FEE				14,649						
EDUC ACTIVITY SALES & SERVICE						200				
DONATIONS								11,000		
TOTAL ENTITY	$ 27,849									
33610										
WMC STUDENT ACTIVITY FEES										
TUITION AND ADMISSION FEE				64,361						
RECHARGED SERVICE COLLECTIONS				14						
SHORT TERM INVESTMENT POOL EAR					2,313					
AUXILIARY CENTER SALES & SERVI						528				
MISCELLANEOUS RECEIPTS						3,985				
TOTAL ENTITY	$ 71,201									
33611										
YEAR BOOK (CHINOOK)										
TUITION AND ADMISSION FEE				9,745						
EDUC ACTIVITY SALES & SERVICE						1,642				

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						134				
TOTAL ENTITY	$ 11,521									
33612										
INTERDEPARTMENT ELIMINATIONS										
RECHARGED SERVICE COLLECTIONS				357,736-						
MISCELLANEOUS RECEIPTS						79,970-				
TOTAL ENTITY	$ 437,706-									
33613										
INDIRECT COST RECOVERY-WMC										
FEDERAL INDIRECT COST RECOVERY				10,822						
TOTAL ENTITY	$ 10,822									
33614										
WMC DAY CARE CENTER										
MISCELLANEOUS RECEIPTS						65,737				
TOTAL ENTITY	$ 65,737									
33615										
STUDENT ACTIVITIES PROGRAM										
MISCELLANEOUS RECEIPTS						16,100				
TOTAL ENTITY	$ 16,100									
33618										
RURAL NET SALES & SERVICES										
EDUC ACTIVITY SALES & SERVICE						19,421				
TOTAL ENTITY	$ 19,421									
33619										
DESIGNATED CHARGES										
TUITION AND ADMISSION FEE				6,620						
MISCELLANEOUS RECEIPTS						7,209				
TOTAL ENTITY	$ 13,829									
33620										
CONSOLIDATED RECHARGES										
RECHARGED SERVICE COLLECTIONS				384,059						
EDUC ACTIVITY SALES & SERVICE						13,727				
AUXILIARY CENTER SALES & SERVI						45,116				
MISCELLANEOUS RECEIPTS						54,118				
TOTAL ENTITY	$ 497,020									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33621										
DRUG & ALCOHOL COUNSELING										
AUXILIARY CENTER SALES & SERVI						599				
MISCELLANEOUS RECEIPTS						200				
TOTAL ENTITY	$ 799									
33645										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS								11,776		
TOTAL ENTITY	$ 11,776									
33701										
CES DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS				458,421						
TOTAL ENTITY	$ 458,421									
33703										
SEED POTATO CERTIFICATION										
RECHARGED SERVICE COLLECTIONS				407,640						
TOTAL ENTITY	$ 407,640									
33705										
COUNTY OFFICE REVOLVING										
RECHARGED SERVICE COLLECTIONS				698,997						
TOTAL ENTITY	$ 698,997									
33709										
DEMONSTRATION PLOT MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				80						
TOTAL ENTITY	$ 80									
33712										
WOMEN'S WEEK										
RECHARGED SERVICE COLLECTIONS				34,001						
TOTAL ENTITY	$ 34,001									
33713										
CES WORKSHOP & SEMINARS										
RECHARGED SERVICE COLLECTIONS				33,840						
TOTAL ENTITY	$ 33,840									
33714										
CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS				25,734						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 25,734									
33717										
PUBLICATIONS REVOLVING										
RECHARGED SERVICE COLLECTIONS				77,793						
TOTAL ENTITY	$ 77,793									
33801										
AES EXPERIMENT CATTLE INV CD										
RECHARGED SERVICE COLLECTIONS				23,797						
EDUC ACTIVITY SALES & SERVICE						53,629				
TOTAL ENTITY	$ 77,426									
33802										
ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS				149,457						
TOTAL ENTITY	$ 149,457									
33803										
AES-RESEARCH LIVESTOCK										
EDUC ACTIVITY SALES & SERVICE						151,349				
TOTAL ENTITY	$ 151,349									
33804										
FOUNDATION SEED										
EDUC ACTIVITY SALES & SERVICE						59,400				
TOTAL ENTITY	$ 59,400									
33805										
SOILS LAB										
EDUC ACTIVITY SALES & SERVICE						63,241				
TOTAL ENTITY	$ 63,241									
33806										
SEED LAB										
EDUC ACTIVITY SALES & SERVICE						70,013				
TOTAL ENTITY	$ 70,013									
33807										
PLANT GROWTH CENTER										
RECHARGED SERVICE COLLECTIONS				37,228						
TOTAL ENTITY	$ 37,228									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33809										
AN/R FEED PROCESSING										
RECHARGED SERVICE COLLECTIONS				80,242						
RENTALS							668			
TOTAL ENTITY	$ 80,910									
33810										
RESEARCH LIVESTOCK-LARRS										
RECHARGED SERVICE COLLECTIONS				23,652						
TOTAL ENTITY	$ 23,652									
34001										
BOOKSTORE										
AUXILIARY CENTER SALES & SERVI						112,870				
TOTAL ENTITY	$ 112,870									
34002										
BOOKSTORE-BUTTE VOTECH										
AUXILIARY CENTER SALES & SERVI						73,294				
TOTAL ENTITY	$ 73,294									
34003										
BOOKSTORE GT FALLS										
AUXILIARY CENTER SALES & SERVI						212,176				
TOTAL ENTITY	$ 212,176									
34004										
BOOKSTORE-HELENA VOTECH										
AUXILIARY CENTER SALES & SERVI						112,268				
TOTAL ENTITY	$ 112,268									
34005										
MISSOULA BOOKSTORE										
SHORT TERM INVESTMENT POOL EAR					3,207					
AUXILIARY CENTER SALES & SERVI						172,608				
MISCELLANEOUS FEDERAL ASSISTAN										396
TOTAL ENTITY	$ 176,211									
34006										
VENDING MACHINES										
AUXILIARY CENTER SALES & SERVI						11,188				
TOTAL ENTITY	$ 11,188									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34012										
BUTTE VO-TECH CAFETERIA										
AUXILIARY CENTER SALES & SERVI						32,559				
TOTAL ENTITY	$ 32,559									
34013										
FOOD SERVICE										
AUXILIARY CENTER SALES & SERVI						53,129				
TOTAL ENTITY	$ 53,129									
34015										
MISSOULA SNACK BAR										
AUXILIARY CENTER SALES & SERVI						49,109				
TOTAL ENTITY	$ 49,109									
34034										
MOTOR VEHICLE REGISTRATION										
AUXILIARY CENTER SALES & SERVI						2,016				
TOTAL ENTITY	$ 2,016									
34127										
AUXILIARY ENTERPRISE ADMIN										
SHORT TERM INVESTMENT POOL EAR					255,027					
AUXILIARY CENTER SALES & SERVI						288,857				
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS									16,444	
TOTAL ENTITY	$ 560,328									
34132										
MARRIED STUDENT HOUSING										
AUXILIARY CENTER SALES & SERVI						1,051,661				
TOTAL ENTITY	$ 1,051,661									
34133										
RESIDENCE HALLS										
TUITION AND ADMISSION FEE				235,787						
AUXILIARY CENTER SALES & SERVI						3,118,220				
MISCELLANEOUS RECEIPTS						123				
TOTAL ENTITY	$ 3,354,130									
34134										
FOOD SERVICE/RESIDENCE HALLS										
AUXILIARY CENTER SALES & SERVI						2,804,640				
TOTAL ENTITY	$ 2,804,640									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34135										
DENTAL SERVICE										
TUITION AND ADMISSION FEE				233,703						
AUXILIARY CENTER SALES & SERVI						106,481				
MISCELLANEOUS RECEIPTS						13				
TOTAL ENTITY	$ 340,197									
34136										
HEALTH SERVICE										
TUITION AND ADMISSION FEE				1,292,470						
AUXILIARY CENTER SALES & SERVI						94,003				
MISCELLANEOUS RECEIPTS						330				
NON-MANDATORY HI ED TRANSFERS									500	
TOTAL ENTITY	$ 1,387,303									
34137										
PRESCRIPTION PHARMACY										
SHORT TERM INVESTMENT POOL EAR					609					
AUXILIARY CENTER SALES & SERVI						190,553				
TOTAL ENTITY	$ 191,162									
34138										
PRINTING AND REPROGRAPHICS										
AUXILIARY CENTER SALES & SERVI						1,246,568				
MISCELLANEOUS RECEIPTS						224				
NON-MANDATORY HI ED TRANSFERS									180	
TOTAL ENTITY	$ 1,246,972									
34139										
FORESTRY LUBRECHT CAMP										
SHORT TERM INVESTMENT POOL EAR					2,508					
AUXILIARY CENTER SALES & SERVI						100,021				
MISCELLANEOUS RECEIPTS						1,219				
TOTAL ENTITY	$ 103,748									
34141										
VEHICLES FEES & FINES										
AUXILIARY CENTER SALES & SERVI						500,426				
TOTAL ENTITY	$ 500,426									
34142										
GOLF COURSE										
AUXILIARY CENTER SALES & SERVI						381,400				
MISCELLANEOUS RECEIPTS						2,424				
DONATIONS								1,300		
NON-MANDATORY HI ED TRANSFERS									41,491	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 426,615									
34146										
UNIVERSITY THEATER										
AUXILIARY CENTER SALES & SERVI						32,943				
TOTAL ENTITY	$ 32,943									
34147										
UNIVERSITY CENTER										
TUITION AND ADMISSION FEE				1,030,060						
AUXILIARY CENTER SALES & SERVI						2,513,594				
MISCELLANEOUS RECEIPTS						14,096				
TOTAL ENTITY	$ 3,557,750									
34148										
RENTAL PROPERTY										
AUXILIARY CENTER SALES & SERVI						187,240				
TOTAL ENTITY	$ 187,240									
34149										
SWIMMING POOL										
AUXILIARY CENTER SALES & SERVI						120,272				
MISCELLANEOUS RECEIPTS						2,288				
NON-MANDATORY HI ED TRANSFERS									10,000	
TOTAL ENTITY	$ 132,560									
34151										
UM CAMPUS RECREATION										
AUXILIARY CENTER SALES & SERVI						108,290				
MISCELLANEOUS RECEIPTS						10,411				
NON-MANDATORY HI ED TRANSFERS									236,209	
TOTAL ENTITY	$ 354,910									
34152										
LEASE/PURCHASE EQUIP POOL										
INTEREST EARNINGS					5,981					
AUXILIARY CENTER SALES & SERVI						9,020				
TOTAL ENTITY	$ 15,001									
34155										
YELLOW BAY FACILITY										
AUXILIARY CENTER SALES & SERVI						82,014				
NON-MANDATORY HI ED TRANSFERS									48,000	
TOTAL ENTITY	$ 130,014									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34211										
FAMILY HOUSING-PLEDGED										
SHORT TERM INVESTMENT POOL EAR					31,979					
AUXILIARY CENTER SALES & SERVI						1,917,094				
TOTAL ENTITY	$ 1,949,073									
34220										
RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					125,482					
AUXILIARY CENTER SALES & SERVI						7,850,370				
MISCELLANEOUS RECEIPTS						376-				
TOTAL ENTITY	$ 7,975,476									
34222										
STUDENT UNION FOOD SERVICES										
SHORT TERM INVESTMENT POOL EAR					6,417					
AUXILIARY CENTER SALES & SERVI						1,528,169				
MISCELLANEOUS RECEIPTS						5,244				
TOTAL ENTITY	$ 1,539,830									
34230										
STUDENT UNION BUILDING										
TUITION AND ADMISSION FEE				262,839						
SHORT TERM INVESTMENT POOL EAR					6,725					
AUXILIARY CENTER SALES & SERVI						378,265				
MISCELLANEOUS RECEIPTS						274,493				
TOTAL ENTITY	$ 922,322									
34232										
WASHER-DRYER										
SHORT TERM INVESTMENT POOL EAR					14,095					
AUXILIARY CENTER SALES & SERVI						75,112				
TOTAL ENTITY	$ 89,207									
34234										
STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				1,208,020						
SHORT TERM INVESTMENT POOL EAR					11,602					
AUXILIARY CENTER SALES & SERVI						475,350				
TOTAL ENTITY	$ 1,694,972									
34235										
SCHEDULING & CONFERENCE CENTER										
SHORT TERM INVESTMENT POOL EAR					299					
AUXILIARY CENTER SALES & SERVI						83,018				

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 83,317									
34238										
CONCESSION OPERATIONS										
AUXILIARY CENTER SALES & SERVI						171,195				
MISCELLANEOUS RECEIPTS						58,555-				
TOTAL ENTITY	$ 112,640									
34242										
CAMPUS VENDING										
MISCELLANEOUS RECEIPTS						36,610				
TOTAL ENTITY	$ 36,610									
34244										
PARKING FACILITIES										
SHORT TERM INVESTMENT POOL EAR					56,746					
AUXILIARY CENTER SALES & SERVI						253,763				
NON-MANDATORY HI ED TRANSFERS									11,952	
TOTAL ENTITY	$ 322,461									
34250										
FIELDHOUSE										
SHORT TERM INVESTMENT POOL EAR					3,401					
AUXILIARY CENTER SALES & SERVI						2,082				
MISCELLANEOUS RECEIPTS						6,214				
NON-MANDATORY HI ED TRANSFERS									175,000	
TOTAL ENTITY	$ 186,697									
34301										
EMC AUX RENTAL PROPERTIES										
TUITION AND ADMISSION FEE					18,335					
SHORT TERM INVESTMENT POOL EAR						269,794				
AUXILIARY CENTER SALES & SERVI						3				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 288,132									
34303										
EMC AUX BOOKSTORE ACCT										
TUITION AND ADMISSION FEE					15,945					
SHORT TERM INVESTMENT POOL EAR						1,772,042				
AUXILIARY CENTER SALES & SERVI						66,654				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 1,854,641									
34304										
PARKING LOTS										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					14,915					
MISCELLANEOUS FINES/FORFEITS		28,840								
AUXILIARY CENTER SALES & SERVI						155,945				
RENTALS							41			
MISCELLANEOUS RECEIPTS						6,171				
TOTAL ENTITY	$ 205,912									
34305										
EMC AUX HEALTH SERV ACCT										
TUITION AND ADMISSION FEE				223,447						
SHORT TERM INVESTMENT POOL EAR					5,885					
AUXILIARY CENTER SALES & SERVI						5,155				
TOTAL ENTITY	$ 234,487									
34310										
PLEDGED REVENUE OPERATING										
TUITION AND ADMISSION FEE				764,531						
SHORT TERM INVESTMENT POOL EAR					21,976					
AUXILIARY CENTER SALES & SERVI						1,620,601				
MISCELLANEOUS RECEIPTS						1,197				
MANDATORY HIGHER ED TRANSFERS									217,336	
TOTAL ENTITY	$ 2,625,641									
34313										
RESIDENCE HALL OPERATING										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	$									
34325										
EMC VENDING MACHINES ACCOUNT										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR					4,232					
AUXILIARY CENTER SALES & SERVI						124,745				
TOTAL ENTITY	$ 128,977									
34351										
P. E. BUILDING SP EVENTS										
AUXILIARY CENTER SALES & SERVI						4,895				
TOTAL ENTITY	$ 4,895									
34355										
DAY CARE CENTER										
TUITION AND ADMISSION FEE				41,987						
SHORT TERM INVESTMENT POOL EAR					637					
AUXILIARY CENTER SALES & SERVI						2,148				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 44,772									
34401										
NMC HOUSING & DINING SYSTEM										
TUITION AND ADMISSION FEE				199,512						
SHORT TERM INVESTMENT POOL EAR					13,154					
AUXILIARY CENTER SALES & SERVI						1,360,634				
TOTAL ENTITY	$ 1,573,300									
34402										
NMC PARKING LOT ACCT										
SHORT TERM INVESTMENT POOL EAR					2,100					
AUXILIARY CENTER SALES & SERVI						1,585				
TOTAL ENTITY	$ 3,685									
34403										
GYM BUILDING FEE										
TUITION AND ADMISSION FEE				27,634						
SHORT TERM INVESTMENT POOL EAR					53					
TOTAL ENTITY	$ 27,687									
34405										
NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL EAR					3,564					
AUXILIARY CENTER SALES & SERVI						20,608				
TOTAL ENTITY	$ 24,172									
34406										
NMC OTHER AUXILIARIES ACCT										
SHORT TERM INVESTMENT POOL EAR					1,364					
AUXILIARY CENTER SALES & SERVI						5,907				
TOTAL ENTITY	$ 7,271									
34407										
NMC STUDENT HEALTH SERVICES										
SHORT TERM INVESTMENT POOL EAR					15					
AUXILIARY CENTER SALES & SERVI						38,642				
TOTAL ENTITY	$ 38,657									
34501										
MCMS&T INCOME FACILITIES										
TUITION AND ADMISSION FEE				87,268						
AUXILIARY CENTER SALES & SERVI						1,429,113				
TOTAL ENTITY	$ 1,516,381									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34502										
MCMS&T HEALTH SERVICE ACCT										
TUITION AND ADMISSION FEE				55,743						
SHORT TERM INVESTMENT POOL EAR					1,138					
TOTAL ENTITY	$ 56,881									
34503										
MCMS&T PARKING ACCT										
TUITION AND ADMISSION FEE				18,998						
SHORT TERM INVESTMENT POOL EAR					5,407					
TOTAL ENTITY	$ 24,405									
34506										
MCMS & T MARRIED STUDENT HOUSI										
AUXILIARY CENTER SALES & SERVI						110,797				
TOTAL ENTITY	$ 110,797									
34525										
MCMST AUX COMPENSATED ABSENCES										
AUXILIARY CENTER SALES & SERVI						1,364				
TOTAL ENTITY	$ 1,364									
34601										
CONSOLIDATED HOUSING & DINING										
TUITION AND ADMISSION FEE				20,113						
RECHARGED SERVICE COLLECTIONS				17,392						
SHORT TERM INVESTMENT POOL EAR					10,725					
AUXILIARY CENTER SALES & SERVI						1,244,704				
MISCELLANEOUS RECEIPTS						91				
NON-MANDATORY HI ED TRANSFERS									100,542	
TOTAL ENTITY	$ 1,393,567									
34602										
WMC PE BUILDING ACCT										
NON-MANDATORY HI ED TRANSFERS									145,473	
TOTAL ENTITY	$ 145,473									
34603										
WMC STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				34,368						
AUXILIARY CENTER SALES & SERVI						60,819				
MISCELLANEOUS RECEIPTS						1,015				
NON-MANDATORY HI ED TRANSFERS									23,000	
TOTAL ENTITY	$ 119,202									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34604										
WMC CAMPUS BOOKSTORE										
SHORT TERM INVESTMENT POOL EAR					1,897					
AUXILIARY CENTER SALES & SERVI						295,075				
TOTAL ENTITY	$ 296,972									
34605										
WMC BIRCH CREEK CAMP ACCT										
SHORT TERM INVESTMENT POOL EAR					316					
AUXILIARY CENTER SALES & SERVI						31,667				
RENTALS							100			
TOTAL ENTITY	$ 32,083									
34606										
WMC TRAFFIC CONTROL										
EDUC ACTIVITY SALES & SERVICE						10				
MISCELLANEOUS RECEIPTS						600				
TOTAL ENTITY	$ 610									
34607										
WMC AUXILIARY FUND										
AUXILIARY CENTER SALES & SERVI						7,545				
TOTAL ENTITY	$ 7,545									
34608										
STUDENT PHONE SERVICES										
EDUC ACTIVITY SALES & SERVICE						140				
AUXILIARY CENTER SALES & SERVI						39,542				
MISCELLANEOUS RECEIPTS						9,065				
TOTAL ENTITY	$ 48,747									
40004										
FINANCIAL AID LOAN FUND										
INTEREST EARNINGS					17					
TOTAL ENTITY	$ 17									
40100										
ALUMNI EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						253				
TOTAL ENTITY	$ 253									
40102										
UM ASUM LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					1,290					
MISCELLANEOUS RECEIPTS						1,359				

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	2,649									
40103										
UM AWS LOAN FUND										
MISCELLANEOUS RECEIPTS						6				
TOTAL ENTITY $	6									
40104										
UM CLASS OF 1923 LOAN FUND										
MISCELLANEOUS RECEIPTS						1				
TOTAL ENTITY $	1									
40106										
UM FORESTRY CLUB LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					3,142					
MISCELLANEOUS RECEIPTS						237				
TOTAL ENTITY $	3,379									
40107										
UM GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						38				
TOTAL ENTITY $	38									
40108										
UM LAW SCHL EMERGENCY LOAN FUN										
SHORT TERM INVESTMENT POOL EAR					577					
MISCELLANEOUS RECEIPTS						536				
TOTAL ENTITY $	1,113									
40109										
UM BURROUGHS-WELCOME LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					2,421					
MISCELLANEOUS RECEIPTS						47				
TOTAL ENTITY $	2,468									
40111										
UM KELLOG FOUNDATION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					283					
MISCELLANEOUS RECEIPTS						25				
TOTAL ENTITY $	308									
40112										
UM KAPPA PSI LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					23					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	23									
40113										
UM MONTANA BANKERS LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					106					
TOTAL ENTITY $	106									
40114										
UM ARGO MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						18				
TOTAL ENTITY $	18									
40115										
UM ROTARY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						20				
TOTAL ENTITY $	20									
40116										
UM CHARLOTTE RUSSELL LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					312					
TOTAL ENTITY $	312									
40117										
UM WMMA LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					114					
TOTAL ENTITY $	114									
40118										
UM GLEN SMITH MEMOR LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					66					
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY $	66									
40119										
UM HENRY STRONG LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					336					
MISCELLANEOUS RECEIPTS						338				
TOTAL ENTITY $	674									
40122										
LAW SCHOOL SCHOLARSHIP LN FD										
SHORT TERM INVESTMENT POOL EAR					5,560					
MISCELLANEOUS RECEIPTS						735				
DONATIONS								600		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 6,895									
40123										
GORDON R HICKMAN LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					8					
MISCELLANEOUS RECEIPTS						4				
DONATIONS								2,445		
TOTAL ENTITY	$ 2,457									
40125										
AK SMITH MEMORIAL LOAN FUND										
DONATIONS								7,500		
TOTAL ENTITY	$ 7,500									
40126										
PHOENIX SHORT TERM LOAN FUND										
MISCELLANEOUS RECEIPTS						22				
DONATIONS								750		
TOTAL ENTITY	$ 772									
40200										
NDSL										
INTEREST EARNINGS					3,868					
SHORT TERM INVESTMENT POOL EAR					37,532					
MISCELLANEOUS RECEIPTS						115,117				
HEW OFFICE OF EDUCATION										183,709
TOTAL ENTITY	$ 340,226									
40201										
MSU NDSL										
INTEREST EARNINGS					177,866					
CERTIFICATES OF DEPOSITS					2,324					
SHORT TERM INVESTMENT POOL EAR					35,273					
MISCELLANEOUS RECEIPTS						6,010-				
STATE GRANTS / CONTRACTS								30,421		
MANDATORY HIGHER ED TRANSFERS									3,565	
HEW OFFICE OF EDUCATION										265,563
TOTAL ENTITY	$ 509,002									
40202										
MSU FCC										
INTEREST EARNINGS					26,243					
CERTIFICATES OF DEPOSITS					258					
SHORT TERM INVESTMENT POOL EAR					1,064					
MISCELLANEOUS RECEIPTS						2,807-				
TOTAL ENTITY	$ 24,758									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40204										
MSU GNSL										
INTEREST EARNINGS					43					
CERTIFICATES OF DEPOSITS					7					
SHORT TERM INVESTMENT POOL EAR					103					
MISCELLANEOUS RECEIPTS						10				
TOTAL ENTITY	$ 163									
40207										
CONSOLIDATED SHORT TERM										
INTEREST EARNINGS					2,313					
SHORT TERM INVESTMENT POOL EAR					4,358					
TOTAL ENTITY	$ 6,671									
40209										
BUTTE AAUW SHORT TERM LOAN										
INTEREST EARNINGS					127					
TOTAL ENTITY	$ 127									
40220										
CNAS EMERGENCY LOAN										
PRIVATE GRANTS/CONTRACTS								2,000		
TOTAL ENTITY	$ 2,000									
40300										
EMC NDSL LOAN ACCT										
INTEREST EARNINGS					305					
SHORT TERM INVESTMENT POOL EAR					3,745					
MISCELLANEOUS FINES/FORFEITS		1,626								
MISCELLANEOUS RECEIPTS						50,329				
STATE GRANTS / CONTRACTS								5,333		
NEW OFFICE OF EDUCATION										47,996
MISCELLANEOUS FEDERAL ASSISTAN										23,759
TOTAL ENTITY	$ 133,093									
40301										
EMC OTHER LOANS ACCT										
SHORT TERM INVESTMENT POOL EAR					320					
TOTAL ENTITY	$ 320									
40401										
NMC NDSL ACCT										
INTEREST EARNINGS					519					
SHORT TERM INVESTMENT POOL EAR					4,075					
MISCELLANEOUS RECEIPTS						82,912				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 87,506									
40402										
NMC NURSING LOAN ACCT										
INTEREST EARNINGS					67					
SHORT TERM INVESTMENT POOL EAR					1,955					
MISCELLANEOUS RECEIPTS						1,862				
TOTAL ENTITY	$ 3,884									
40429										
NMC MISC SHORT TERM LOAN										
SHORT TERM INVESTMENT POOL EAR					648					
MISCELLANEOUS RECEIPTS						3,071				
TOTAL ENTITY	$ 3,719									
40430										
CENTURY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						1,000				
TOTAL ENTITY	$ 1,000									
40501										
MCMS&T NDSL LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					1,254					
MISCELLANEOUS RECEIPTS						5,971				
STATE GRANTS / CONTRACTS								5,905		
HEW OFFICE OF EDUCATION										53,144
TOTAL ENTITY	$ 66,274									
40502										
MCMS&T LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					5,986					
MISCELLANEOUS RECEIPTS						37				
TOTAL ENTITY	$ 6,023									
40601										
WMC NDSL LOAN ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					387					
MISCELLANEOUS RECEIPTS						13,038				
TOTAL ENTITY	$ 13,425									
40602										
WMC LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					71					
MISCELLANEOUS RECEIPTS						2,107				
TOTAL ENTITY	$ 2,178									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
50001										
LULA MAE CLAY ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					1,056					
TOTAL ENTITY	$ 1,056									
50005										
HAROLD HAMM ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					137					
MT COMMON STOCK POOL EARNINGS					313					
TOTAL ENTITY	$ 450									
50202										
PRESIDENT'S DISCRETION ENDOWMT										
SHORT TERM INVESTMENT POOL EAR										
NON-MANDATORY HI ED TRANSFERS									32,343	
TOTAL ENTITY	$ 32,343									
50203										
HOME MANAGEMENT ENDOWMENT										
NON-MANDATORY HI ED TRANSFERS									46,200	
TOTAL ENTITY	$ 46,200									
50206										
HAWKSWORTH MEMORIAL										
SHORT TERM INVESTMENT POOL EAR					598					
TOTAL ENTITY	$ 598									
50211										
RICHARDSON										
SHORT TERM INVESTMENT POOL EAR					138					
TOTAL ENTITY	$ 138									
50223										
HARRY LEE & JESSE GRAHAM ART										
DONATIONS								364		
TOTAL ENTITY	$ 364									
50230										
KENNETH MORTAG ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					112					
TOTAL ENTITY	$ 112									
50231										
LEWIS H, MCROBERTS ENDOW										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					326					
TOTAL ENTITY	$ 326									
50401										
NMC ENDOWMENT ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					32-					
DONATIONS								100		
TOTAL ENTITY	$ 68									
50501										
MCMS&T ENDOWMENT ACCT										
DONATIONS								445		
TOTAL ENTITY	$ 445									
50602										
LULA M. CLAY ESTATE ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					269					
TOTAL ENTITY	$ 269									
71001										
BUILDING FEES										
TUITION AND ADMISSION FEE				11,928						
TOTAL ENTITY	$ 11,928									
71002										
BVTC UNEXPENDED PLANT										
TUITION AND ADMISSION FEE				9,731						
TOTAL ENTITY	$ 9,731									
71003										
BUILDING FEE										
ADMINISTRATIVE FEES				20,664						
SHORT TERM INVESTMENT POOL EAR					2,855					
TOTAL ENTITY	$ 23,519									
71012										
COMPUTER USE FEES										
TUITION AND ADMISSION FEE				9,971						
TOTAL ENTITY	$ 9,971									
71100										
UM UNEXPENDED PLANT ACCT										
TUITION AND ADMISSION FEE				472,345						
SHORT TERM INVESTMENT POOL EAR					51,886					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						226,741				
DONATIONS								90,000		
MANDATORY HIGHER ED TRANSFERS									178,692	
NON-MANDATORY HI ED TRANSFERS									148,149	
TOTAL ENTITY	$ 1,167,813									
71201										
CLEVELAND HOUSE SALE										
SHORT TERM INVESTMENT POOL EAR					237					
TOTAL ENTITY	$ 237									
71202										
CULBERTSON HALL RENOVATIONS										
SHORT TERM INVESTMENT POOL EAR					1,409					
MANDATORY HIGHER ED TRANSFERS									67,850	
TOTAL ENTITY	$ 69,259									
71206										
REMODEL LEWIS HALL 101 & 102										
MISCELLANEOUS RECEIPTS						6,300				
TOTAL ENTITY	$ 6,300									
71209										
1984 B OCL CONST PROJECTS										
FEDERAL SECURITIES					20,780					
GAINS-INVESTMENT TRANSACTIONS					56,191					
SHORT TERM INVESTMENT POOL EAR					4,649					
TOTAL ENTITY	$ 81,620									
71213										
CENTENNIAL MALL										
NON-MANDATORY HI ED TRANSFERS									120,282	
TOTAL ENTITY	$ 120,282									
71215										
REID LANGUAGE LAB REMODEL										
NON-MANDATORY HI ED TRANSFERS									44,000	
TOTAL ENTITY	$ 44,000									
71217										
CAMPUS LIGHTING STUDY										
NON-MANDATORY HI ED TRANSFERS									12,000	
TOTAL ENTITY	$ 12,000									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71218										
MARSH LAB ROAD MAINTENANCE										
NON-MANDATORY HI ED TRANSFERS									290	
TOTAL ENTITY	$ 290									
71224										
SWINGLE HEALTH SERVICES A/C										
NON-MANDATORY HI ED TRANSFERS									17,158	
TOTAL ENTITY	$ 17,158									
71229										
BOND PROCEEDS-CENTRAL COMPUTIN										
GAINS-INVESTMENT TRANSACTIONS					2,560					
SHORT TERM INVESTMENT POOL EAR					10,761					
TOTAL ENTITY	$ 13,321									
71238										
ENGINEERING RESEARCH CENTER										
MISCELLANEOUS RECEIPTS						187,640				
TOTAL ENTITY	$ 187,640									
71240										
A&A STU COMPUTER EQUIP										
NON-MANDATORY HI ED TRANSFERS									49,446	
TOTAL ENTITY	$ 49,446									
71241										
AGRICULTURE STU COMP EQUIP										
NON-MANDATORY HI ED TRANSFERS									6,562	
TOTAL ENTITY	$ 6,562									
71242										
BUSINESS STU COMP EQ										
NON-MANDATORY HI ED TRANSFERS									42,000	
TOTAL ENTITY	$ 42,000									
71243										
EDUCATION STU COMP EQ										
NON-MANDATORY HI ED TRANSFERS									68,036	
TOTAL ENTITY	$ 68,036									
71244										
ENGINEERING-STUDENT COMP EQ										
NON-MANDATORY HI ED TRANSFERS									85,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 85,000									
71245										
LETTERS & SCI STU COMP EQ										
NON-MANDATORY HI ED TRANSFERS									51,301	
TOTAL ENTITY	$ 51,301									
71246										
NURSING STU COMP EQ										
NON-MANDATORY HI ED TRANSFERS									15,286	
TOTAL ENTITY	$ 15,286									
71247										
OSCS STU COMP EQ.										
NON-MANDATORY HI ED TRANSFERS									100,676	
TOTAL ENTITY	$ 100,676									
71260										
FY 90 PROJECTS										
MANDATORY HIGHER ED TRANSFERS									296,800	
TOTAL ENTITY	$ 296,800									
71267										
COMPUTER FEE EQUIPMENT										
TUITION AND ADMISSION FEE				350,462						
SHORT TERM INVESTMENT POOL EAR					23,561					
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	$ 374,023									
71268										
CHE COMPUTER FEE RESERVE										
MANDATORY HIGHER ED TRANSFERS									7,012	
TOTAL ENTITY	$ 7,012									
71298										
GLOBAL COMPUTING FUND										
SHORT TERM INVESTMENT POOL EAR					6,687					
MISCELLANEOUS RECEIPTS						307,830				
NON-MANDATORY HI ED TRANSFERS									395,000	
TOTAL ENTITY	$ 709,517									
71301										
EMC MISC PROJECTS										
SHORT TERM INVESTMENT POOL EAR					8,230					
MISCELLANEOUS RECEIPTS						422				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS									2,623	
TOTAL ENTITY	$ 11,275									
71302										
EMC LIBRARY EXCELLENCE										
SHORT TERM INVESTMENT POOL EAR					3,192					
LOCAL GRANTS/CONTRACTS								85,000		
LOAN PROCEEDS									250,000	
TOTAL ENTITY	$ 338,192									
71310										
NEW PROPERTY PURCHASES										
NON-MANDATORY HI ED TRANSFERS									191,592	
TOTAL ENTITY	$ 191,592									
71401										
NMC UNEXPENDED PLANT ACCT										
SHORT TERM INVESTMENT POOL EAR					131					
TOTAL ENTITY	$ 131									
71402										
NMC UNEXPENDED PLANT-CONSTRUCT										
NON-MANDATORY HI ED TRANSFERS									10,000	
TOTAL ENTITY	$ 10,000									
71403										
UNEXPENDED PLANT-COMPUTER FEE										
TUITION AND ADMISSION FEE				61,407						
SHORT TERM INVESTMENT POOL EAR					712					
TOTAL ENTITY	$ 62,119									
71501										
REVENUE ACCT - MCMS&T INC FAC										
TUITION AND ADMISSION FEE				146,034						
SHORT TERM INVESTMENT POOL EAR					16,600					
MISCELLANEOUS RECEIPTS						20,162				
MANDATORY HIGHER ED TRANSFERS									729,484	
TOTAL ENTITY	$ 912,280									
71503										
MCMS&T STUDENT COMPUTER FEE										
TUITION AND ADMISSION FEE				58,033						
SHORT TERM INVESTMENT POOL EAR					1,769					
TOTAL ENTITY	$ 59,802									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71601										
WMC '66 INDENTURE BUILDING FEE										
TUITION AND ADMISSION FEE				57,570						
SHORT TERM INVESTMENT POOL EAR					437					
TOTAL ENTITY	$ 58,007									
71602										
WMC '67 INDENTURE										
TUITION AND ADMISSION FEE				28,887						
SHORT TERM INVESTMENT POOL EAR					2,427					
RENTALS							1,260			
MANDATORY HIGHER ED TRANSFERS									217,336	
TOTAL ENTITY	$ 249,910									
71603										
COMPUTER FEE-INSTRUCT. PROG.										
TUITION AND ADMISSION FEE				34,300						
SHORT TERM INVESTMENT POOL EAR					951					
EDUC ACTIVITY SALES & SERVICE						335				
TOTAL ENTITY	$ 35,586									
71605										
WMC PROPERTY ACQUISITION FUND										
SHORT TERM INVESTMENT POOL EAR					420					
MISCELLANEOUS RECEIPTS						10,000				
TOTAL ENTITY	$ 10,420									
71813										
NORTHERN RES CTR TRUST										
SHORT TERM INVESTMENT POOL EAR					3,273					
ROYALTIES							26,374			
TOTAL ENTITY	$ 29,647									
71821										
CARC FACILITIES IMPROVMTS										
SHORT TERM INVESTMENT POOL EAR					485					
TOTAL ENTITY	$ 485									
71822										
AES - MINERAL ROYALTIES										
SHORT TERM INVESTMENT POOL EAR					687					
ROYALTIES							7,149			
TOTAL ENTITY	$ 7,836									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71825										
GIRVIN HOUSE										
NON-MANDATORY HI ED TRANSFERS									150,000	
TOTAL ENTITY	$ 150,000									
72001										
COMPUTER FEES										
TUITION AND ADMISSION FEE				11,928						
TOTAL ENTITY	$ 11,928									
72003										
COMPUTER FEE										
ADMINISTRATIVE FEES				20,664						
SHORT TERM INVESTMENT POOL EAR					2,855					
TOTAL ENTITY	$ 23,519									
72004										
HVTC RENEWAL & REPLACE										
TUITION AND ADMISSION FEE				32,972						
TOTAL ENTITY	$ 32,972									
72005										
MVTC RENEWAL & REPLACE										
TUITION AND ADMISSION FEE				38,339						
SHORT TERM INVESTMENT POOL EAR					10,122					
RENTALS							265			
MISCELLANEOUS RECEIPTS						298				
TOTAL ENTITY	$ 49,024									
72100										
UM RENEWAL & REPLACE ACCT										
SHORT TERM INVESTMENT POOL EAR					52,331					
AUXILIARY CENTER SALES & SERVI						7,530				
MISCELLANEOUS RECEIPTS						85,653				
NON-MANDATORY HI ED TRANSFERS									410,673	
TOTAL ENTITY	$ 556,187									
72105										
AUXILIARY RENEWAL & REPLACEMEN										
INTEREST EARNINGS					38,809					
SHORT TERM INVESTMENT POOL EAR					44,869					
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS									100,347	
NON-MANDATORY HI ED TRANSFERS									281,243	
TOTAL ENTITY	$ 465,268									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72120										
PHYSICAL PLANT R & R										
SHORT TERM INVESTMENT POOL EAR					11,807					
MISCELLANEOUS RECEIPTS						54,074				
NON-MANDATORY HI ED TRANSFERS									68,056	
TOTAL ENTITY	$ 133,937									
72202										
1986 INDENTURE R&R										
SHORT TERM INVESTMENT POOL EAR					23,083					
NON-MANDATORY HI ED TRANSFERS									225,000	
TOTAL ENTITY	$ 248,083									
72203										
GREEKWAY										
SHORT TERM INVESTMENT POOL EAR					2,139					
TOTAL ENTITY	$ 2,139									
72204										
DANFORTH CHAPEL										
SHORT TERM INVESTMENT POOL EAR					2,282					
AUXILIARY CENTER SALES & SERVI						120				
TOTAL ENTITY	$ 2,402									
72205										
STADIUM DEVELOPMENT										
MISCELLANEOUS SERVICE FEE				1,500						
SHORT TERM INVESTMENT POOL EAR					1,972					
MISCELLANEOUS RECEIPTS						3,525				
TOTAL ENTITY	$ 6,997									
72206										
WESSEL BUILDING										
SHORT TERM INVESTMENT POOL EAR					164					
TOTAL ENTITY	$ 164									
72208										
BEEF BARN										
AUXILIARY CENTER SALES & SERVI						5,304				
MISCELLANEOUS RECEIPTS						481				
TOTAL ENTITY	$ 5,785									
72210										
MOTOR POOL R&R										
NON-MANDATORY HI ED TRANSFERS									8,500	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 8,500									
72220										
PE FACILITIES R&R										
SHORT TERM INVESTMENT POOL EAR					5,610					
NON-MANDATORY HI ED TRANSFERS									120,000	
TOTAL ENTITY	$ 125,610									
72221										
SUB FOOD SERVICES R&R										
SHORT TERM INVESTMENT POOL EAR					2,749					
NON-MANDATORY HI ED TRANSFERS									22,000	
TOTAL ENTITY	$ 24,749									
72230										
STUDENT UNION R&R										
SHORT TERM INVESTMENT POOL EAR					1,158					
NON-MANDATORY HI ED TRANSFERS									51,000	
TOTAL ENTITY	$ 52,158									
72250										
PARKING IMPROVEMENT R&R										
NON-MANDATORY HI ED TRANSFERS									231,200	
TOTAL ENTITY	$ 231,200									
72260										
COMPUTER FEE										
TUITION AND ADMISSION FEE				131,325						
SHORT TERM INVESTMENT POOL EAR					3,046					
TOTAL ENTITY	$ 134,371									
72270										
PLANT R & R										
MISCELLANEOUS RECEIPTS						145,231				
NON-MANDATORY HI ED TRANSFERS									400,000	
TOTAL ENTITY	$ 545,231									
72300										
RENEWAL & REPLACEMENT ACCT										
MANDATORY HIGHER ED TRANSFERS									101,500	
NON-MANDATORY HI ED TRANSFERS									53,661	
TOTAL ENTITY	$ 155,161									
72318										
'88 BONDS REN. & REPLAC.										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL SECURITIES					4,036-					
GAINS-INVESTMENT TRANSACTIONS					89,598					
TOTAL ENTITY	$ 85,562									
72350										
TENNIS COURT-RENEW & REPLACE										
TUITION AND ADMISSION FEE				360						
SHORT TERM INVESTMENT POOL EAR					864					
TOTAL ENTITY	$ 1,224									
72401										
NMC RENEWAL & REPLACEMENTS ACT										
INTEREST EARNINGS					19,144					
TOTAL ENTITY	$ 19,144									
72504										
R&R ACCT - MCMS&T INC FAC/TRUS										
FEDERAL SECURITIES					26,785					
MANDATORY HIGHER ED TRANSFERS									41,566	
TOTAL ENTITY	$ 68,351									
72601										
EQUIPMENT RENEWAND REPLACE										
SHORT TERM INVESTMENT POOL EAR					1,887					
MISCELLANEOUS RECEIPTS						72				
NON-MANDATORY HI ED TRANSFERS									25,702	
TOTAL ENTITY	$ 27,661									
72811										
CARC LAND										
MISCELLANEOUS RECEIPTS						300				
TOTAL ENTITY	$ 300									
72812										
HARTMAN RANCH										
SHORT TERM INVESTMENT POOL EAR					16,201					
MISCELLANEOUS RECEIPTS						14,581				
TOTAL ENTITY	$ 30,782									
72813										
FORT ELLIS FACILITY										
SHORT TERM INVESTMENT POOL EAR					48					
TOTAL ENTITY	$ 48									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72816										
RESEARCH CENTER HOUSING										
SHORT TERM INVESTMENT POOL EAR					546					
RENTALS							7,335			
MISCELLANEOUS RECEIPTS						13,627				
TOTAL ENTITY	$ 21,508									
72821										
HATCH VET SCIENCE LAB REPAIR										
NON-MANDATORY HI ED TRANSFERS									27,475	
TOTAL ENTITY	$ 27,475									
72822										
REGIONAL VET SCIENCE LAB REP										
NON-MANDATORY HI ED TRANSFERS									37,525	
TOTAL ENTITY	$ 37,525									
73100										
UM BUILDING FEES										
TUITION AND ADMISSION FEE				749,409						
SHORT TERM INVESTMENT POOL EAR					31,783					
MISCELLANEOUS RECEIPTS						255,680-				
NON-MANDATORY HI ED TRANSFERS									84,763	
TOTAL ENTITY	$ 610,275									
73129										
1987 A & B SERIES BONDS										
INTEREST EARNINGS					295,728					
SHORT TERM INVESTMENT POOL EAR					81					
MISCELLANEOUS RECEIPTS						55,760				
MANDATORY HIGHER ED TRANSFERS									105,559	
TOTAL ENTITY	$ 457,128									
73149										
1985 BOND SERIES A & B										
INTEREST EARNINGS					42,153					
SHORT TERM INVESTMENT POOL EAR					12,522					
MISCELLANEOUS RECEIPTS						1,120,970				
TOTAL ENTITY	$ 1,175,645									
73150										
AUXILIARY REVENUE ACCT 1985 SE										
SHORT TERM INVESTMENT POOL EAR					31,724					
MISCELLANEOUS RECEIPTS						1,074,015-				
MANDATORY HIGHER ED TRANSFERS									1,086,171	
NON-MANDATORY HI ED TRANSFERS									1,372,018	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,415,898									
73154										
1985 POOLED EQUIP BOND										
INTEREST EARNINGS					93,521					
SHORT TERM INVESTMENT POOL EAR					10,668					
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS									547,195	
TOTAL ENTITY	$ 651,384									
73250										
FIRST LAND GRANT-PLEDGED EQUIP										
SHORT TERM INVESTMENT POOL EAR					9,493					
MANDATORY HIGHER ED TRANSFERS									299,303	
TOTAL ENTITY	$ 308,796									
73251										
MUSEUM RENT										
SHORT TERM INVESTMENT POOL EAR					1,475					
MISCELLANEOUS RECEIPTS						596,808				
TOTAL ENTITY	$ 598,283									
73253										
PLEDGED ENDOWMENT - LT GRT										
SHORT TERM INVESTMENT POOL EAR					9,718					
MANDATORY HIGHER ED TRANSFERS									351,704	
TOTAL ENTITY	$ 361,422									
73256										
PE BLDG FEE										
TUITION AND ADMISSION FEE				116,659						
SHORT TERM INVESTMENT POOL EAR					1,307					
TOTAL ENTITY	$ 117,966									
73258										
STUDENT BLDG FEE										
TUITION AND ADMISSION FEE				584,180						
SHORT TERM INVESTMENT POOL EAR					8,081					
TOTAL ENTITY	$ 592,261									
73259										
NON-RES BLDG FEE										
TUITION AND ADMISSION FEE				129,728						
SHORT TERM INVESTMENT POOL EAR					3,787					
TOTAL ENTITY	$ 133,515									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73260										
8LDG FEE SUR RES										
SHORT TERM INVESTMENT POOL EAR					4,006					
NON-MANDATORY HI ED TRANSFERS									870,534	
TOTAL ENTITY	$ 874,540									
73261										
PE COMPLEX STU FEE										
TUITION AND ADMISSION FEE				270,086						
SHORT TERM INVESTMENT POOL EAR					8,196					
TOTAL ENTITY	$ 278,282									
73280										
1986 IND-DEBT SERVICE										
INTEREST EARNINGS					56,742					
FEDERAL SECURITIES					23,001					
GAINS-INVESTMENT TRANSACTIONS					6,256					
MANDATORY HIGHER ED TRANSFERS									2,359,000	
NON-MANDATORY HI ED TRANSFERS									3,774	
TOTAL ENTITY	$ 2,448,773									
73283										
1986 IND-RESERVE										
FEDERAL SECURITIES					220,235					
GAINS-INVESTMENT TRANSACTIONS					59,971					
TOTAL ENTITY	$ 280,206									
73284										
1986-IND REPLACEMENT										
FEDERAL SECURITIES					202,552					
GAINS-INVESTMENT TRANSACTIONS					9,942					
TOTAL ENTITY	$ 212,494									
73289										
1987A - SERVICE										
GAINS-INVESTMENT TRANSACTIONS					655					
MISCELLANEOUS RECEIPTS						341,163				
TOTAL ENTITY	$ 341,818									
73296										
85 IND B SERIES-SERVICE MUSEUM										
FEDERAL SECURITIES					12,734					
GAINS-INVESTMENT TRANSACTIONS					2,992					
MANDATORY HIGHER ED TRANSFERS									604,000	
TOTAL ENTITY	$ 619,726									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73298										
85 IND B SERIES-RESERVE MUSEUM										
FEDERAL SECURITIES					33,159					
GAINS-INVESTMENT TRANSACTIONS					11,012					
TOTAL ENTITY	$ 44,171									
73307										
1985 STUDENT UNION BOND FUND										
FEDERAL SECURITIES					1,162-					
GAINS-INVESTMENT TRANSACTIONS					28,349					
MANDATORY HIGHER ED TRANSFERS									388,462	
TOTAL ENTITY	$ 415,649									
73312										
1985 COMPUTER BONDS RESERVE										
FEDERAL SECURITIES					7,307-					
GAINS-INVESTMENT TRANSACTIONS					50,618					
MANDATORY HIGHER ED TRANSFERS									125,000	
TOTAL ENTITY	$ 168,311									
73318										
'88 BONDS DEBT SERVICE										
FEDERAL SECURITIES					15,044-					
GAINS-INVESTMENT TRANSACTIONS					127,599					
MANDATORY HIGHER ED TRANSFERS									528,885	
TOTAL ENTITY	$ 641,440									
73376										
COMPUTER SITE MOD. PAYABLE										
SHORT TERM INVESTMENT POOL EAR					3,798					
TOTAL ENTITY	$ 3,798									
73377										
2615 VIRGINIA LANE MORTGAGE										
SHORT TERM INVESTMENT POOL EAR					7,195					
TOTAL ENTITY	$ 7,195									
73401										
COMPUTER LOAN SERIES-E										
INTEREST EARNINGS					2,055					
MANDATORY HIGHER ED TRANSFERS									41,792	
TOTAL ENTITY	$ 43,847									
73403										
NMC 1987 SERIES A REV BONDS										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					12,924					
TOTAL ENTITY	$ 12,924									
73506										
DEBT SERVICE-MCMS&T INCOME FAC										
FEDERAL SECURITIES					557					
MANDATORY HIGHER ED TRANSFERS									570,550	
DEPART OF HOUSING & URBAN DEV										22,938
TOTAL ENTITY	$ 594,045									
73507										
DEBT SERV RES FD-MCMS&T INC FA										
FEDERAL SECURITIES					50,440					
TOTAL ENTITY	$ 50,440									
73602										
WMC 66 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									11,830	
TOTAL ENTITY	$ 11,830									
73603										
WMC 66 SER C SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									14,235	
TOTAL ENTITY	$ 14,235									
73604										
WMC 66 SER D SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									24,705	
TOTAL ENTITY	$ 24,705									
73605										
WMC 67 SER A SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									17,618	
TOTAL ENTITY	$ 17,618									
73606										
WMC 67 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									18,735	
TOTAL ENTITY	$ 18,735									
73607										
66 INDENTURE - TRUSTEE 56006-0										
INTEREST EARNINGS					138					
GAINS-INVESTMENT TRANSACTIONS					672					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS									15,887	
NON-MANDATORY HI ED TRANSFERS									28,764	
TOTAL ENTITY	$ 45,461									
73608										
66 INDENTURE - TRUSTEE 56006-1										
INTEREST EARNINGS					180					
FEDERAL SECURITIES					3,853					
GAINS-INVESTMENT TRANSACTIONS					1,228					
TOTAL ENTITY	$ 5,261									
73609										
'67 INDENTURE-TRUSTEE 56007-0										
INTEREST EARNINGS					331					
GAINS-INVESTMENT TRANSACTIONS					2,723					
MANDATORY HIGHER ED TRANSFERS									33,900	
TOTAL ENTITY	$ 36,954									
73610										
67 INDENTURE - TRUSTEE 56007-1										
INTEREST EARNINGS					46					
GAINS-INVESTMENT TRANSACTIONS					518					
TOTAL ENTITY	$ 564									
73611										
WMC 1985 SERF-DEBT SERVICE										
GAINS-INVESTMENT TRANSACTIONS					38					
MANDATORY HIGHER ED TRANSFERS									18,720	
TOTAL ENTITY	$ 18,758									
80043										
AGENCY SHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								1,900		
TOTAL ENTITY	$ 1,900									
80050										
UM ACTIVITY										
MISCELLANEOUS SERVICE FEE				1,326						
TOTAL ENTITY	$ 1,326									
80054										
STUDENT ASSISTANCE FUND										
MISCELLANEOUS RECEIPTS						1,163				
TOTAL ENTITY	$ 1,163									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80055										
SCHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								8,326		
LOCAL GRANTS/CONTRACTS								200		
TOTAL ENTITY	$ 8,526									
80100										
UM AGENCY ACCT										
SHORT TERM INVESTMENT POOL EAR					27,913					
AUXILIARY CENTER SALES & SERVI						378,376				
MISCELLANEOUS RECEIPTS						210,506				
DONATIONS								105,323		
TOTAL ENTITY	$ 722,118									
80105										
UM ALUMNI ASSOCIATION ACCT										
TUITION AND ADMISSION FEE				22,215						
SHORT TERM INVESTMENT POOL EAR					3,822					
AUXILIARY CENTER SALES & SERVI						108,393				
MISCELLANEOUS RECEIPTS						1,385-				
DONATIONS								11,646		
TOTAL ENTITY	$ 144,691									
80110										
UM STIP INVESTMENTS										
TUITION AND ADMISSION FEE				53-						
SHORT TERM INVESTMENT POOL EAR					547					
TOTAL ENTITY	$ 494									
80115										
UM DONOR DESIGNATED SCHOLARSPS										
SHORT TERM INVESTMENT POOL EAR					6,543-					
MISCELLANEOUS RECEIPTS						5,342				
DONATIONS								616,308		
TOTAL ENTITY	$ 615,107									
80116										
INT'L STUDENT SPONSOR FUND										
SHORT TERM INVESTMENT POOL EAR					975					
MISCELLANEOUS RECEIPTS						2,500				
DONATIONS								88,168		
TOTAL ENTITY	$ 91,643									
80120										
FOREST INDUSTRIES CLASSIC										
SHORT TERM INVESTMENT POOL EAR					368					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI						22,391				
TOTAL ENTITY $	22,759									
80150										
UM GENL LOAN FUND-FOUNDATION										
MISCELLANEOUS RECEIPTS						9				
TOTAL ENTITY $	9									
80151										
UM BUTTE AAUW LOAN FUND										
MISCELLANEOUS RECEIPTS						11				
TOTAL ENTITY $	11									
80153										
UM FRANCIS W. PAUL LOAN FUND										
MISCELLANEOUS RECEIPTS						323				
DONATIONS								684		
TOTAL ENTITY $	1,007									
80154										
UM JOINT MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						33				
TOTAL ENTITY $	33									
80155										
UM FOREIGN STUDENT LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					129					
TOTAL ENTITY $	129									
80156										
UM CARNEL, PORTER, STILL LOAN										
SHORT TERM INVESTMENT POOL EAR					41					
MISCELLANEOUS RECEIPTS						72				
TOTAL ENTITY $	113									
80157										
UM FRIEDLUND LOAN FUND-BANK										
SHORT TERM INVESTMENT POOL EAR					606					
MISCELLANEOUS RECEIPTS						94				
TOTAL ENTITY $	700									
80158										
UM FIREDLUND LOAN FUND-MUSIC										
SHORT TERM INVESTMENT POOL EAR					174					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						477				
TOTAL ENTITY $	651									
80159										
UM EC CRARY MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						44				
TOTAL ENTITY $	44									
80160										
UM KYI-YO INDIAN CLUB LOAN FND										
SHORT TERM INVESTMENT POOL EAR					3					
MISCELLANEOUS RECEIPTS						6				
TOTAL ENTITY $	9									
80161										
UM VAUGHN FAMILY LOAN FUND										
MISCELLANEOUS RECEIPTS						317				
TOTAL ENTITY $	317									
80162										
FINLEN MEMORIAL LAW LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					365					
MISCELLANEOUS RECEIPTS						48				
DONATIONS								5,757		
TOTAL ENTITY $	6,170									
80163										
BEAR CHILD MEMORIAL LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					5					
MISCELLANEOUS RECEIPTS						15				
TOTAL ENTITY $	20									
80164										
SAIDE ERICKSON LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					57					
MISCELLANEOUS RECEIPTS						22				
TOTAL ENTITY $	79									
80166										
NAS EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						5				
DONATIONS								1,738		
TOTAL ENTITY $	1,743									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80201										
INVESTMENT CLEARING										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	$									
80202										
DEFEASED BONDS PAYMENT										
MISCELLANEOUS RECEIPTS						1,286,234				
TOTAL ENTITY	$ 1,286,234									
80204										
MISCELLANEOUS AGENCY ACCTS										
MISCELLANEOUS SERVICE FEE				18,295						
SHORT TERM INVESTMENT POOL EAR					14,082					
AUXILIARY CENTER SALES & SERVI						134,166				
MISCELLANEOUS RECEIPTS						33,156,101				
TOTAL ENTITY	$ 33,322,644									
80205										
NON-MSU SCHOLARSHIPS										
MISCELLANEOUS RECEIPTS						14,379-				
PRIVATE GRANTS/CONTRACTS								539,800		
TOTAL ENTITY	$ 525,421									
80207										
SBO STUDENT ORGANIZATIONS										
MISCELLANEOUS RECEIPTS						84,037				
PRIVATE GRANTS/CONTRACTS								14,379-		
TOTAL ENTITY	$ 69,658									
80402										
NMC GENERAL AGENCY ACCT										
TUITION AND ADMISSION FEE				56,084						
MISCELLANEOUS SERVICE FEE				742						
SHORT TERM INVESTMENT POOL EAR					5,931					
AUXILIARY CENTER SALES & SERVI						7,300				
MISCELLANEOUS RECEIPTS						411,219				
PRIVATE GRANTS/CONTRACTS								50		
DONATIONS								9,424		
TOTAL ENTITY	$ 490,750									
80403										
WORKMEN'S COMP CLEARING										
SHORT TERM INVESTMENT POOL EAR					938					
MISCELLANEOUS RECEIPTS						69,880				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 70,818									
80404										
STATE INCOME TAX CLEARING										
SHORT TERM INVESTMENT POOL EAR					3,159					
MISCELLANEOUS RECEIPTS						223,500				
TOTAL ENTITY	$ 226,659									
80405										
UNEMPLOYMENT TAX CLEARING										
SHORT TERM INVESTMENT POOL EAR					143					
MISCELLANEOUS RECEIPTS						14,739				
TOTAL ENTITY	$ 14,882									
80505										
PETER POTTER LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					1,819					
DIVIDENDS					4,065					
MISCELLANEOUS RECEIPTS						1,762				
TOTAL ENTITY	$ 7,646									
80510										
MCMS&T INVESTMENT FUND										
SHORT TERM INVESTMENT POOL EAR					52					
TOTAL ENTITY	$ 52									
80602										
WMC OTHER AGENCY ACCT										
SHORT TERM INVESTMENT POOL EAR					1,279					
MISCELLANEOUS RECEIPTS						106				
TOTAL ENTITY	$ 1,385									
80603										
WMC TESTING FEES ACCOUNT										
MISCELLANEOUS RECEIPTS						308				
TOTAL ENTITY	$ 308									
80604										
WMC WESCOLITE ACCOUNT										
TUITION AND ADMISSION FEE				5,500						
EDUC ACTIVITY SALES & SERVICE						1,476				
MISCELLANEOUS RECEIPTS						14				
TOTAL ENTITY	$ 6,990									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80605										
8ED TAX ACCOUNT										
AUXILIARY CENTER SALES & SERVI						43				
TOTAL ENTITY $	43									
80606										
NAIA NATIONAL CHAMPIONSHIPS										
MISCELLANEOUS RECEIPTS						259				
TOTAL ENTITY $	259									
80607										
SCHOOL DISTRICTS SOFTWARE										
EDUC ACTIVITY SALES & SERVICE						38,000				
TOTAL ENTITY $	38,000									
80609										
GRATUITIES ACCOUNT										
AUXILIARY CENTER SALES & SERVI						3,607				
TOTAL ENTITY $	3,607									
81601										
WMC GARGOYLE CLUB										
MISCELLANEOUS RECEIPTS						350				
TOTAL ENTITY $	350									
81602										
WMC INDUSTRIAL ARTS CLUB										
MISCELLANEOUS RECEIPTS						2,016				
TOTAL ENTITY $	2,016									
81604										
WMC M CLUB										
MISCELLANEOUS RECEIPTS						3,481				
TOTAL ENTITY $	3,481									
81605										
WMC RODEO CLUB										
MISCELLANEOUS RECEIPTS						11,983				
DONATIONS								400		
TOTAL ENTITY $	12,383									
81606										
WMC SPURS										
MISCELLANEOUS SERVICE FEE				3						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS							1,702				
TOTAL ENTITY	$	1,705									
81608 WMC INTRAMURALS PROGRAMS											
MISCELLANEOUS RECEIPTS							3,752				
TOTAL ENTITY	$	3,752									
81609 WMC KAPPA DELTA PI											
MISCELLANEOUS RECEIPTS							831				
TOTAL ENTITY	$	831									
81610 SPORTS ATHLETIC TRAINERS											
MISCELLANEOUS RECEIPTS							350				
TOTAL ENTITY	$	350									
81611 WMC ART CLUB											
MISCELLANEOUS RECEIPTS							547				
TOTAL ENTITY	$	547									
81613 STUDENT AMBASSADORS											
MISCELLANEOUS RECEIPTS							956				
TOTAL ENTITY	$	956									
81614 WMC MUSIC CLUB											
MISCELLANEOUS RECEIPTS							868				
TOTAL ENTITY	$	868									
81615 WMC DANCE TEAM											
MISCELLANEOUS RECEIPTS							25				
TOTAL ENTITY	$	25									
81616 WMC BUSINESS CLUB											
MISCELLANEOUS RECEIPTS							300				
TOTAL ENTITY	$	300									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1990-91

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
81618										
INTRAMURAL TRAINING SUPPLIES										
MISCELLANEOUS RECEIPTS						300				
TOTAL ENTITY	$ 300									
81620										
WMC CHEERLEADERS										
MISCELLANEOUS RECEIPTS						1,009				
TOTAL ENTITY	$ 1,009									
81625										
HERITAGE CONSERV CLUB										
MISCELLANEOUS RECEIPTS						530				
TOTAL ENTITY	$ 530									
81627										
RESIDENCE HALLS SOCIAL PROGRAM										
AUXILIARY CENTER SALES & SERVI						5,889				
MISCELLANEOUS RECEIPTS						31				
TOTAL ENTITY	$ 5,920									
83300										
EMC STUDENT ORGANIZATION ACCT										
TUITION AND ADMISSION FEE				8,588						
RECHARGED SERVICE COLLECTIONS				232-						
SHORT TERM INVESTMENT POOL EAR					141					
AUXILIARY CENTER SALES & SERVI						9,659				
MISCELLANEOUS RECEIPTS						33,386				
DONATIONS								50		
TOTAL ENTITY	$ 51,592									
88300										
EMC MISC. AGENCY ACCOUNTS										
SHORT TERM INVESTMENT POOL EAR					1,726					
AUXILIARY CENTER SALES & SERVI						122				
MISCELLANEOUS RECEIPTS						178,688				
STATE GRANTS / CONTRACTS								25,362		
LOCAL GRANTS/CONTRACTS								3,600		
TOTAL ENTITY	$ 209,498									
TOTAL ALL ENTITIES	$ 72,149,920		$189,112,267		$185,992,353		$333,475,274		$618,831,617	
	$3,100,971,357		$878,264,272		$349,449,474		$ 20,832,814		$452,863,366	

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
PERSONAL SERVICES	$ 1,860,555	$ 945,738	$ 914,817			
OPERATING EXPENSES	248,329	126,799	121,530			
EQUIPMENT & INTANGIBLE ASSETS	32,339	15,846	16,493			
AGENCY PROGRAM TOTALS	$ 2,141,223	$ 1,088,383	$ 1,052,840			
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
PERSONAL SERVICES	$ 643,094	$ 643,094				
OPERATING EXPENSES	130,507	130,507				
EQUIPMENT & INTANGIBLE ASSETS	39,461	39,461				
AGENCY PROGRAM TOTALS	$ 813,062	$ 813,062				
LEGISLATIVE COUNCIL						
02 LEGISLATIVE COUNCIL FEED BILL						
PERSONAL SERVICES	$ 86,654	$ 86,654				
OPERATING EXPENSES	446,597	446,597				
EQUIPMENT & INTANGIBLE ASSETS	957	957				
PROGRAM TOTALS	$ 534,208	$ 534,208				
LEGISLATIVE COUNCIL						
05 INTERIM STUDIES & CONFERENCES						
PERSONAL SERVICES	$ 15,832	$ 15,324	$ 508			
OPERATING EXPENSES	142,283	115,023	27,260			
PROGRAM TOTALS	$ 158,115	$ 130,347	$ 27,768			
LEGISLATIVE COUNCIL						
07 REIMBURSABLE ACTIVITIES PROG						
OPERATING EXPENSES	$ 165,632		$ 165,632			
EQUIPMENT & INTANGIBLE ASSETS	5,771		5,771			
PROGRAM TOTALS	$ 171,403		$ 171,403			
LEGISLATIVE COUNCIL						
10 LEGISLATIVE COUNCIL						
PERSONAL SERVICES	$ 1,424,360	$ 1,424,360				
OPERATING EXPENSES	441,986	441,986				
EQUIPMENT & INTANGIBLE ASSETS	98,993	98,993				
PROGRAM TOTALS	$ 1,965,339	$ 1,965,339				
LEGISLATIVE COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,526,846	$ 1,526,338	$ 508			
OPERATING EXPENSES	1,196,498	1,003,606	192,892			
EQUIPMENT & INTANGIBLE ASSETS	105,721	99,950	5,771			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	$ 2,829,065	$ 2,629,894	$ 199,171			
LEGISLATURE-SENATE						
01 LEGISLATURE - SENATE						
PERSONAL SERVICES	$ 1,124,974	$ 1,124,974				
OPERATING EXPENSES	118,659	118,659				
EQUIPMENT & INTANGIBLE ASSETS	59,294	59,294				
AGENCY PROGRAM TOTALS	$ 1,302,927	$ 1,302,927				
LEGISLATURE-HOUSE						
01 LEGIS.- HOUSE OF REPRESENTATIV						
PERSONAL SERVICES	$ 1,906,299	$ 1,906,299				
OPERATING EXPENSES	142,701	142,701				
EQUIPMENT & INTANGIBLE ASSETS	107,995	107,995				
AGENCY PROGRAM TOTALS	$ 2,156,995	$ 2,156,995				
ENVIRONMENTAL QUALITY COUNCIL						
01 ENVIRONMENTAL QUALITY PROGRAM						
PERSONAL SERVICES	$ 202,545	$ 202,545				
OPERATING EXPENSES	43,748	43,748				
EQUIPMENT & INTANGIBLE ASSETS	6,001	6,001				
PROGRAM TOTALS	$ 252,294	$ 252,294				
ENVIRONMENTAL QUALITY COUNCIL						
02 WATER POLICY COMMITTEE						
PERSONAL SERVICES	$ 1,784		$ 1,784			
OPERATING EXPENSES	7,152		7,152			
PROGRAM TOTALS	$ 8,936		$ 8,936			
ENVIRONMENTAL QUALITY COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 204,329	$ 202,545	$ 1,784			
OPERATING EXPENSES	50,900	43,748	7,152			
EQUIPMENT & INTANGIBLE ASSETS	6,001	6,001				
AGENCY PROGRAM TOTALS	$ 261,230	$ 252,294	$ 8,936			
CONSUMER COUNSEL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 197,382		$ 197,382			
OPERATING EXPENSES	591,924		591,924			
EQUIPMENT & INTANGIBLE ASSETS	575		575			
AGENCY PROGRAM TOTALS	$ 789,881		$ 789,881			
JUDICIARY						
01 SUPREME COURT OPERATIONS						

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 1,198,900	$ 1,198,900				
OPERATING EXPENSES	302,329	302,329				
EQUIPMENT & INTANGIBLE ASSETS	18,505	18,505				
PROGRAM TOTALS	$ 1,519,734	$ 1,519,734				
JUDICIARY						
02 BOARDS AND COMMISSIONS						
PERSONAL SERVICES	$ 93,595	$ 93,595				
OPERATING EXPENSES	123,308	123,308				
EQUIPMENT & INTANGIBLE ASSETS	2,184	2,184				
PROGRAM TOTALS	$ 219,087	$ 219,087				
JUDICIARY						
03 LAW LIBRARY						
PERSONAL SERVICES	$ 175,749	$ 175,749				
OPERATING EXPENSES	295,412	295,412				
EQUIPMENT & INTANGIBLE ASSETS	218,704	218,704				
PROGRAM TOTALS	$ 689,865	$ 689,865				
JUDICIARY						
04 DISTRICT COURT OPERATIONS						
PERSONAL SERVICES	$ 2,888,689	$ 2,341,570	$ 547,119			
OPERATING EXPENSES	131,444	131,444				
PROGRAM TOTALS	$ 3,020,133	$ 2,473,014	$ 547,119			
JUDICIARY						
05 WATER COURTS SUPERVISION						
PERSONAL SERVICES	$ 341,809		$ 341,809			
OPERATING EXPENSES	97,244		97,244			
EQUIPMENT & INTANGIBLE ASSETS	8,976		8,976			
PROGRAM TOTALS	$ 448,029		$ 448,029			
JUDICIARY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,698,742	$ 3,809,814	$ 888,928			
OPERATING EXPENSES	949,737	852,493	97,244			
EQUIPMENT & INTANGIBLE ASSETS	248,369	239,393	8,976			
AGENCY PROGRAM TOTALS	$ 5,896,848	$ 4,901,700	$ 995,148			
MT CHIROPRACTIC LEGAL PANEL						
01 LEGAL PANEL OPERATIONS						
OPERATING EXPENSES	$ 9,750		$ 9,750			
AGENCY PROGRAM TOTALS	$ 9,750		$ 9,750			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GOVERNDRS OFFICE						
01 EXECUTIVE OFFICE PROGRAM						
PERSONAL SERVICES	$ 731,681	$ 721,286	$ 10,395			
OPERATING EXPENSES	1,001,165	263,342	737,823			
EQUIPMENT & INTANGIBLE ASSETS	3,329	3,329				
PROGRAM TOTALS	$ 1,736,175	$ 987,957	$ 748,218			
GOVERNDRS OFFICE						
02 MANSION MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 28,160	$ 28,160				
OPERATING EXPENSES	23,856	23,856				
EQUIPMENT & INTANGIBLE ASSETS	1,248	1,248				
PROGRAM TOTALS	$ 53,264	$ 53,264				
GOVERNORS OFFICE						
03 AIR TRANSPORTATION PROGRAM						
PERSONAL SERVICES	$ 39,178	$ 39,178				
OPERATING EXPENSES	75,532	75,532				
EQUIPMENT & INTANGIBLE ASSETS	185,255	185,255				
PROGRAM TOTALS	$ 299,965	$ 299,965				
GOVERNORS OFFICE						
04 OFFICE OF BDGET & PGM PLANNING						
PERSONAL SERVICES	$ 699,863	$ 699,863				
OPERATING EXPENSES	158,106	158,106				
EQUIPMENT & INTANGIBLE ASSETS	18,158	18,158				
PROGRAM TOTALS	$ 876,127	$ 876,127				
GOVERNORS OFFICE						
09 NORTHWEST REGIONAL POWER ACT						
PERSONAL SERVICES	$ 259,751		$ 259,751			
OPERATING EXPENSES	128,136		128,136			
EQUIPMENT & INTANGIBLE ASSETS	818		818			
PROGRAM TOTALS	$ 388,705		$ 388,705			
GOVERNORS OFFICE						
12 LT. GOVERNOR						
PERSONAL SERVICES	$ 127,507	$ 127,507				
OPERATING EXPENSES	27,141	27,141				
EQUIPMENT & INTANGIBLE ASSETS	3,456	3,456				
PROGRAM TOTALS	$ 158,104	$ 158,104				
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES	$ 43,132	$ 43,132				
OPERATING EXPENSES	22,225	22,225				

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 65,357	$ 65,357				
GOVERNORS OFFICE						
20 MENTAL DIS BD VISITORS						
PERSONAL SERVICES	$ 132,232	$ 100,271	$ 31,961			
OPERATING EXPENSES	35,996	32,645	3,351			
EQUIPMENT & INTANGIBLE ASSETS	2,682	2,682				
PROGRAM TOTALS	$ 170,910	$ 135,598	$ 35,312			
GOVERNORS OFFICE						
89 STATEHOOD CENTENNIAL OFFICE						
PERSONAL SERVICES	$ 22,844		$ 22,844			
OPERATING EXPENSES	12,187		12,187			
PROGRAM TOTALS	$ 35,031		$ 35,031			
GOVERNORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,084,348	$ 1,759,397	$ 324,951			
OPERATING EXPENSES	1,484,344	602,847	881,497			
EQUIPMENT & INTANGIBLE ASSETS	214,946	214,128	818			
AGENCY PROGRAM TOTALS	$ 3,783,638	$ 2,576,372	$ 1,207,266			
SECRETARY OF STATES OFFICE						
01 BUSINESS & GOVERNMENT SERVICES						
PERSONAL SERVICES	$ 520,359	$ 520,359				
OPERATING EXPENSES	404,062	404,062				
EQUIPMENT & INTANGIBLE ASSETS	12,622	12,622				
DEBT SERVICE	5,601	5,601				
PROGRAM TOTALS	$ 942,644	$ 942,644				
SECRETARY OF STATES OFFICE						
03 ADMINISTRATIVE CODE PROGRAM						
PERSONAL SERVICES	$ 87,301		$ 87,301			
OPERATING EXPENSES	74,413		74,413			
EQUIPMENT & INTANGIBLE ASSETS	1,812		1,812			
DEBT SERVICE	988		988			
PROGRAM TOTALS	$ 164,514		$ 164,514			
SECRETARY OF STATES OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 607,660	$ 520,359	$ 87,301			
OPERATING EXPENSES	478,475	404,062	74,413			
EQUIPMENT & INTANGIBLE ASSETS	14,434	12,622	1,812			
DEBT SERVICE	6,589	5,601	988			
AGENCY PROGRAM TOTALS	$ 1,107,158	$ 942,644	$ 164,514			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
COMMISSIONER OF POLITICAL PRAC						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 84,809	$ 84,809				
OPERATING EXPENSES	27,438	27,438				
EQUIPMENT & INTANGIBLE ASSETS	3,770	3,770				
DEBT SERVICE	944	944				
AGENCY PROGRAM TOTALS	$ 116,961	$ 116,961				
STATE AUDITORS OFFICE						
01 CENTRAL MANAGEMENT						
PERSONAL SERVICES	$ 218,247	$ 218,247				
OPERATING EXPENSES	20,004	20,004				
EQUIPMENT & INTANGIBLE ASSETS	173	173				
PROGRAM TOTALS	$ 238,424	$ 238,424				
STATE AUDITORS OFFICE						
02 STATE PAYROLL						
PERSONAL SERVICES	$ 232,421	$ 72,976	$ 159,445			
OPERATING EXPENSES	379,605	126,359	253,246			
EQUIPMENT & INTANGIBLE ASSETS	145	39	106			
PROGRAM TOTALS	$ 612,171	$ 199,374	$ 412,797			
STATE AUDITORS OFFICE						
03 INSURANCE						
PERSONAL SERVICES	$ 789,404	$ 789,404				
OPERATING EXPENSES	146,225	146,225				
EQUIPMENT & INTANGIBLE ASSETS	2,226	2,226				
PROGRAM TOTALS	$ 937,855	$ 937,855				
STATE AUDITORS OFFICE						
04 SECURITIES						
PERSONAL SERVICES	$ 238,728	$ 238,728				
OPERATING EXPENSES	43,584	43,584				
EQUIPMENT & INTANGIBLE ASSETS	217	217				
PROGRAM TOTALS	$ 282,529	$ 282,529				
STATE AUDITORS OFFICE						
06 LOCAL ASSISTANCE DISTRIBUTIONS						
LOCAL ASSISTANCE	$ 6,081,645		$ 6,081,645			
PROGRAM TOTALS	$ 6,081,645		$ 6,081,645			
STATE AUDITORS OFFICE						
08 FOREST RES & FPGA TO COUNTIES						
LOCAL ASSISTANCE	$ 11,333,675		$ 11,333,675			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 11,333,675		$ 11,333,675			
STATE AUDITORS OFFICE						
09 PENSION ADJ RETIRED FIREMEN						
LOCAL ASSISTANCE	$ 979,856		$ 979,856			
PROGRAM TOTALS	$ 979,856		$ 979,856			
STATE AUDITORS OFFICE						
10 FISCAL CONTROL AND MANAGEMENT						
PERSONAL SERVICES	$ 245,013	$ 245,013				
OPERATING EXPENSES	519,524	401,407		$ 118,117		
EQUIPMENT & INTANGIBLE ASSETS	1,000	1,000				
PROGRAM TOTALS	$ 765,537	$ 647,420		$ 118,117		
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,723,813	$ 1,564,368	$ 159,445			
OPERATING EXPENSES	1,108,942	737,579	253,246	$ 118,117		
EQUIPMENT & INTANGIBLE ASSETS	3,761	3,655	106			
LOCAL ASSISTANCE	18,395,176		18,395,176			
AGENCY PROGRAM TOTALS	$ 21,231,692	$ 2,305,602	$ 18,807,973	$ 118,117		
OFFICE OF PUBLIC INSTRUCTION						
01 STATE SUPERINTENDENT'S OFFICE						
PERSONAL SERVICES	$ 315,231	$ 315,231				
OPERATING EXPENSES	75,665	75,665				
EQUIPMENT & INTANGIBLE ASSETS	10	10				
PROGRAM TOTALS	$ 390,906	$ 390,906				
OFFICE OF PUBLIC INSTRUCTION						
05 CENTRAL SERVICES						
PERSONAL SERVICES	$ 1,303,172	$ 766,116	$ 52,663	$ 484,393		
OPERATING EXPENSES	560,631	169,138	26,001	365,492		
EQUIPMENT & INTANGIBLE ASSETS	83,820	73,757	5,000	5,063		
TRANSFERS	411,072	411,072				
PROGRAM TOTALS	$ 2,358,695	$ 1,420,083	$ 83,664	$ 854,948		
OFFICE OF PUBLIC INSTRUCTION						
06 OPI ADMINISTRATION						
PERSONAL SERVICES	$ 2,592,563	$ 737,683	$ 1,854,880			
OPERATING EXPENSES	1,998,084	410,499	1,587,585			
EQUIPMENT & INTANGIBLE ASSETS	116,561	30,555	86,006			
LOCAL ASSISTANCE	15,122		15,122			
GRANTS	43,446		43,446			
PROGRAM TOTALS	$ 4,765,776	$ 1,178,737	$ 3,587,039			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OFFICE OF PUBLIC INSTRUCTION						
09 DISTRIBUTION TO PUBLIC SCHOOLS						
OPERATING EXPENSES	$ 45,235		$ 10,825		AGENCY FUNDS	$ 34,410
EQUIPMENT & INTANGIBLE ASSETS	4,737		4,737			
LOCAL ASSISTANCE	408,814,171	$ 40,686,202	368,127,969		AGENCY FUNDS	34,928,812
GRANTS	40,341,326	1,289,328	4,123,186			
PROGRAM TOTALS	$449,205,469	$ 41,975,530	$372,266,717			$ 34,963,222
OFFICE OF PUBLIC INSTRUCTION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,210,966	$ 1,819,030	$ 1,907,543	$ 484,393		
OPERATING EXPENSES	2,679,615	655,302	1,624,411	365,492	AGENCY FUNDS	$ 34,410
EQUIPMENT & INTANGIBLE ASSETS	205,128	104,322	95,743	5,063		
LOCAL ASSISTANCE	408,829,293	40,686,202	368,143,091		AGENCY FUNDS	34,928,812
GRANTS	40,384,772	1,289,328	4,166,632			
TRANSFERS	411,072	411,072				
AGENCY PROGRAM TOTALS	$456,720,846	$ 44,965,256	$375,937,420	$ 854,948		$ 34,963,222
BILLINGS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 899,014				CURRENT FUNDS	$ 899,014
OPERATING EXPENSES	116,920				CURRENT FUNDS	116,920
EQUIPMENT & INTANGIBLE ASSETS	62,498				CURRENT FUNDS	62,498
DEBT SERVICE	39,888				CURRENT FUNDS	39,888
PROGRAM TOTALS	$ 1,118,320					$ 1,118,320
BILLINGS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 37,566				CURRENT FUNDS	$ 37,566
OPERATING EXPENSES	9,541				CURRENT FUNDS	9,541
EQUIPMENT & INTANGIBLE ASSETS	3,200				CURRENT FUNDS	3,200
PROGRAM TOTALS	$ 50,307					$ 50,307
BILLINGS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 219,701				CURRENT FUNDS	$ 219,701
OPERATING EXPENSES	63,164				CURRENT FUNDS	63,164
EQUIPMENT & INTANGIBLE ASSETS	7,149				CURRENT FUNDS	7,149
PROGRAM TOTALS	$ 290,014					$ 290,014
BILLINGS VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 180,866				CURRENT FUNDS	$ 180,866
OPERATING EXPENSES	31,492				CURRENT FUNDS	31,492
PROGRAM TOTALS	$ 212,358					$ 212,358

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
BILLINGS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 79,386				CURRENT FUNDS	$ 79,386
OPERATING EXPENSES	139,864				CURRENT FUNDS	139,864
EQUIPMENT & INTANGIBLE ASSETS	33,662				CURRENT FUNDS	33,662
DEBT SERVICE	12,404				CURRENT FUNDS	12,404
PROGRAM TOTALS	$ 265,316					$ 265,316
BILLINGS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
OPERATING EXPENSES	$ 2,449				CURRENT FUNDS	$ 2,449
GRANTS	344,509				CURRENT FUNDS	344,509
PROGRAM TOTALS	$ 346,958					$ 346,958
BILLINGS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 21,351				CURRENT FUNDS	$ 21,351
OPERATING EXPENSES	105,232				CURRENT FUNDS	105,232
EQUIPMENT & INTANGIBLE ASSETS	4,038				CURRENT FUNDS	4,038
PROGRAM TOTALS	$ 130,621					$ 130,621
BILLINGS VO TECH						
33 RECHARGE SERVICE PROGRAM						
OPERATING EXPENSES	$ 2,921-				CURRENT FUNDS	$ 2,921-
DEBT SERVICE	2,921				CURRENT FUNDS	2,921
PROGRAM TOTALS	$					$
BILLINGS VO TECH						
70 PLANT PROGRAMS						
OPERATING EXPENSES	$ 36				PLANT FUNDS	$ 36
PROGRAM TOTALS	$ 36					$ 36
BILLINGS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,437,884				CURRENT FUNDS	$ 1,437,884
OPERATING EXPENSES	465,777				CURRENT FUNDS	465,741
					PLANT FUNDS	36
EQUIPMENT & INTANGIBLE ASSETS	110,547				CURRENT FUNDS	110,547
GRANTS	344,509				CURRENT FUNDS	344,509
DEBT SERVICE	55,213				CURRENT FUNDS	55,213
AGENCY PROGRAM TOTALS	$ 2,413,930					$ 2,413,930
BUTTE VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 881,352				CURRENT FUNDS	$ 881,352
OPERATING EXPENSES	53,620				CURRENT FUNDS	53,620

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	19,867				CURRENT FUNDS	19,867
DEBT SERVICE	24,797				CURRENT FUNDS	24,797
PROGRAM TOTALS	$ 979,636					$ 979,636
BUTTE VO TECH						
03 PUBLIC SERVICE						
OPERATING EXPENSES	$ 2,271				CURRENT FUNDS	$ 2,271
PROGRAM TOTALS	$ 2,271					$ 2,271
BUTTE VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 94,006				CURRENT FUNDS	$ 94,006
OPERATING EXPENSES	16,994				CURRENT FUNDS	16,994
EQUIPMENT & INTANGIBLE ASSETS	6,109				CURRENT FUNDS	6,109
PROGRAM TOTALS	$ 117,109					$ 117,109
BUTTE VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 166,275				CURRENT FUNDS	$ 166,275
OPERATING EXPENSES	46,054				CURRENT FUNDS	46,054
PROGRAM TOTALS	$ 212,329					$ 212,329
BUTTE VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 136,188				CURRENT FUNDS	$ 136,188
OPERATING EXPENSES	18,192				CURRENT FUNDS	18,192
DEBT SERVICE	1,612				CURRENT FUNDS	1,612
PROGRAM TOTALS	$ 155,992					$ 155,992
BUTTE VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 123,185				CURRENT FUNDS	$ 123,185
OPERATING EXPENSES	104,841				CURRENT FUNDS	104,841
EQUIPMENT & INTANGIBLE ASSETS	10,484				CURRENT FUNDS	10,484
PROGRAM TOTALS	$ 238,510					$ 238,510
BUTTE VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 32,499				CURRENT FUNDS	$ 32,499
GRANTS	358,801				CURRENT FUNDS	358,801
PROGRAM TOTALS	$ 391,300					$ 391,300
BUTTE VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 44,454				CURRENT FUNDS	$ 44,454

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	69,363				CURRENT FUNDS	69,363
EQUIPMENT & INTANGIBLE ASSETS	397				CURRENT FUNDS	397
PROGRAM TOTALS	$ 114,214					$ 114,214
BUTTE VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,477,959				CURRENT FUNDS	$ 1,477,959
OPERATING EXPENSES	311,335				CURRENT FUNDS	311,335
EQUIPMENT & INTANGIBLE ASSETS	36,857				CURRENT FUNDS	36,857
GRANTS	358,801				CURRENT FUNDS	358,801
DEBT SERVICE	26,409				CURRENT FUNDS	26,409
AGENCY PROGRAM TOTALS	$ 2,211,361					$ 2,211,361
GREAT FALLS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,228,005				CURRENT FUNDS	$ 1,228,005
OPERATING EXPENSES	153,867				CURRENT FUNDS	153,867
EQUIPMENT & INTANGIBLE ASSETS	42,490				CURRENT FUNDS	42,490
DEBT SERVICE	15,264				CURRENT FUNDS	15,264
PROGRAM TOTALS	$ 1,439,626					$ 1,439,626
GREAT FALLS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 113,921				CURRENT FUNDS	$ 113,921
OPERATING EXPENSES	92,322				CURRENT FUNDS	92,322
EQUIPMENT & INTANGIBLE ASSETS	12,067				CURRENT FUNDS	12,067
PROGRAM TOTALS	$ 218,310					$ 218,310
GREAT FALLS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 249,870				CURRENT FUNDS	$ 249,870
OPERATING EXPENSES	82,817				CURRENT FUNDS	82,817
EQUIPMENT & INTANGIBLE ASSETS	4,675				CURRENT FUNDS	4,675
PROGRAM TOTALS	$ 337,362					$ 337,362
GREAT FALLS VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 182,208				CURRENT FUNDS	$ 182,208
OPERATING EXPENSES	28,373				CURRENT FUNDS	28,373
EQUIPMENT & INTANGIBLE ASSETS	2,296				CURRENT FUNDS	2,296
PROGRAM TOTALS	$ 212,877					$ 212,877
GREAT FALLS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 115,693				CURRENT FUNDS	$ 115,693
OPERATING EXPENSES	173,861				CURRENT FUNDS	173,861

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	3,512				CURRENT FUNDS	3,512
PROGRAM TOTALS	$ 293,066					$ 293,066
GREAT FALLS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 1,504				CURRENT FUNDS	$ 1,504
GRANTS	520,124				CURRENT FUNDS	520,124
TRANSFERS	1,729				CURRENT FUNDS	1,729
PROGRAM TOTALS	$ 523,357					$ 523,357
GREAT FALLS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 34,490				CURRENT FUNDS	$ 34,490
OPERATING EXPENSES	238,831				CURRENT FUNDS	238,831
EQUIPMENT & INTANGIBLE ASSETS	750				CURRENT FUNDS	750
PROGRAM TOTALS	$ 274,071					$ 274,071
GREAT FALLS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 11,496				CURRENT FUNDS	$ 11,496
PROGRAM TOTALS	$ 11,496					$ 11,496
GREAT FALLS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,937,187				CURRENT FUNDS	$ 1,937,187
OPERATING EXPENSES	770,071				CURRENT FUNDS	770,071
EQUIPMENT & INTANGIBLE ASSETS	65,790				CURRENT FUNDS	65,790
GRANTS	520,124				CURRENT FUNDS	520,124
TRANSFERS	1,729				CURRENT FUNDS	1,729
DEBT SERVICE	15,264				CURRENT FUNDS	15,264
AGENCY PROGRAM TOTALS	$ 3,310,165					$ 3,310,165
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,305,151				CURRENT FUNDS	$ 1,305,151
OPERATING EXPENSES	303,825				CURRENT FUNDS	303,825
EQUIPMENT & INTANGIBLE ASSETS	73,207				CURRENT FUNDS	73,207
DEBT SERVICE	5,626				CURRENT FUNDS	5,626
PROGRAM TOTALS	$ 1,687,809					$ 1,687,809
HELENA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 165,014				CURRENT FUNDS	$ 165,014
OPERATING EXPENSES	37,268				CURRENT FUNDS	37,268
EQUIPMENT & INTANGIBLE ASSETS	8,178				CURRENT FUNDS	8,178

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 210,460					$ 210,460
HELENA VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 211,386				CURRENT FUNDS	$ 211,386
OPERATING EXPENSES	75,981				CURRENT FUNDS	75,981
EQUIPMENT & INTANGIBLE ASSETS	499				CURRENT FUNDS	499
PROGRAM TOTALS	$ 287,866					$ 287,866
HELENA VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 154,394				CURRENT FUNDS	$ 154,394
OPERATING EXPENSES	22,075				CURRENT FUNDS	22,075
PROGRAM TOTALS	$ 176,469					$ 176,469
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 124,345				CURRENT FUNDS	$ 124,345
OPERATING EXPENSES	223,719				CURRENT FUNDS	223,719
EQUIPMENT & INTANGIBLE ASSETS	2,421				CURRENT FUNDS	2,421
PROGRAM TOTALS	$ 350,485					$ 350,485
HELENA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 5,976				CURRENT FUNDS	$ 5,976
OPERATING EXPENSES	26,217				CURRENT FUNDS	26,217
GRANTS	366,047				CURRENT FUNDS	366,047
PROGRAM TOTALS	$ 398,240					$ 398,240
HELENA VO TECH						
10 AUXILIARY ENTERPRISES						
OPERATING EXPENSES	$ 90,130				CURRENT FUNDS	$ 90,130
PROGRAM TOTALS	$ 90,130					$ 90,130
HELENA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 9,455				CURRENT FUNDS	$ 9,455
PROGRAM TOTALS	$ 9,455					$ 9,455
HELENA VO TECH						
33 RECHARGE SERVICE PROGRAMS						
OPERATING EXPENSES	$ 21,511				CURRENT FUNDS	$ 21,511
PROGRAM TOTALS	$ 21,511					$ 21,511

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
HELENA VO TECH						
40 STUDENT LOANS						
OPERATING EXPENSES	$ 1,500				CURRENT FUNDS	$ 1,500
GRANTS	2,564				CURRENT FUNDS	2,564
TRANSFERS	1,500				ENDOWMENT FUNDS	1,500
PROGRAM TOTALS	$ 5,564					$ 5,564
HELENA VO TECH						
70 PLANT PROGRAMS						
OPERATING EXPENSES	$ 43				PLANT FUNDS	$ 43
EQUIPMENT & INTANGIBLE ASSETS	40,855				PLANT FUNDS	40,855
PROGRAM TOTALS	$ 40,898					$ 40,898
HELENA VO TECH						
80 AGENCY						
GRANTS	$ 1,500				AGENCY FUNDS	$ 1,500
PROGRAM TOTALS	$ 1,500					$ 1,500
HELENA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,975,721				CURRENT FUNDS	$ 1,975,721
OPERATING EXPENSES	802,269				CURRENT FUNDS	802,226
					PLANT FUNDS	43
EQUIPMENT & INTANGIBLE ASSETS	125,160				CURRENT FUNDS	84,305
					PLANT FUNDS	40,855
GRANTS	370,111				CURRENT FUNDS	368,611
					AGENCY FUNDS	1,500
TRANSFERS	1,500				ENDOWMENT FUNDS	1,500
DEBT SERVICE	5,626				CURRENT FUNDS	5,626
AGENCY PROGRAM TOTALS	$ 3,280,387					$ 3,280,387
MISSOULA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,511,843				CURRENT FUNDS	$ 1,511,843
OPERATING EXPENSES	204,394				CURRENT FUNDS	204,394
EQUIPMENT & INTANGIBLE ASSETS	60,436				CURRENT FUNDS	60,436
PROGRAM TOTALS	$ 1,776,673					$ 1,776,673
MISSOULA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 147,348				CURRENT FUNDS	$ 147,348
OPERATING EXPENSES	33,448				CURRENT FUNDS	33,448
EQUIPMENT & INTANGIBLE ASSETS	1,569				CURRENT FUNDS	1,569
PROGRAM TOTALS	$ 182,365					$ 182,365

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MISSOULA VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 256,859				CURRENT FUNDS	$ 256,859
OPERATING EXPENSES	88,790				CURRENT FUNDS	88,790
EQUIPMENT & INTANGIBLE ASSETS	610				CURRENT FUNDS	610
PROGRAM TOTALS	$ 346,259					$ 346,259
MISSOULA VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 280,381				CURRENT FUNDS	$ 280,381
OPERATING EXPENSES	45,465				CURRENT FUNDS	45,465
PROGRAM TOTALS	$ 325,846					$ 325,846
MISSOULA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 195,963				CURRENT FUNDS	$ 195,963
OPERATING EXPENSES	183,331				CURRENT FUNDS	183,331
EQUIPMENT & INTANGIBLE ASSETS	5,938				CURRENT FUNDS	5,938
PROGRAM TOTALS	$ 385,232					$ 385,232
MISSOULA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 4,212				CURRENT FUNDS	$ 4,212
OPERATING EXPENSES	3,150				CURRENT FUNDS	3,150
GRANTS	504,767				CURRENT FUNDS	504,767
PROGRAM TOTALS	$ 512,129					$ 512,129
MISSOULA VO TECH						
09 TRANSFERS						
TRANSFERS	$ 16,755				CURRENT FUNDS	$ 4,755
					PLANT FUNDS	12,000
PROGRAM TOTALS	$ 16,755					$ 16,755
MISSOULA VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 52,232				CURRENT FUNDS	$ 52,232
OPERATING EXPENSES	169,946				CURRENT FUNDS	169,946
PROGRAM TOTALS	$ 222,178					$ 222,178
MISSOULA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 23,694				CURRENT FUNDS	$ 23,694
OPERATING EXPENSES	94,628				CURRENT FUNDS	94,628
PROGRAM TOTALS	$ 118,322					$ 118,322

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
MISSOULA VO TECH						
33 RECHARGE SERVICES						
PERSONAL SERVICES	$ 9,655				CURRENT FUNDS	$ 9,655
OPERATING EXPENSES	54,030-				CURRENT FUNDS	54,030-
EQUIPMENT & INTANGIBLE ASSETS	44,552				CURRENT FUNDS	44,552
PROGRAM TOTALS	$ 177					$ 177
MISSOULA VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 11,016				AGENCY FUNDS	$ 11,016
PROGRAM TOTALS	$ 11,016					$ 11,016
MISSOULA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,482,187				CURRENT FUNDS	$ 2,482,187
OPERATING EXPENSES	780,138				CURRENT FUNDS	769,122
					AGENCY FUNDS	11,016
EQUIPMENT & INTANGIBLE ASSETS	113,105				CURRENT FUNDS	113,105
GRANTS	504,767				CURRENT FUNDS	504,767
TRANSFERS	16,755				CURRENT FUNDS	4,755
					PLANT FUNDS	12,000
AGENCY PROGRAM TOTALS	$ 3,896,952					$ 3,896,952
CRIME CONTROL DIVISION						
01 JUSTICE SYSTEM SUPPORT SERVICE						
PERSONAL SERVICES	$ 484,538	$ 290,937	$ 193,601			
OPERATING EXPENSES	185,657	81,595	104,062			
EQUIPMENT & INTANGIBLE ASSETS	12,643	5,068	7,575			
GRANTS	3,203,529		3,203,529			
BENEFITS & CLAIMS	384,001		384,001			
AGENCY PROGRAM TOTALS	$ 4,270,368	$ 377,600	$ 3,892,768			
HIGHWAY TRAFFIC SAFETY						
36 HIGHWAY TRAFFIC SAFETY DIV						
PERSONAL SERVICES	$ 243,605		$ 243,605			
OPERATING EXPENSES	129,741		129,741			
EQUIPMENT & INTANGIBLE ASSETS	2,184		2,184			
LOCAL ASSISTANCE	192,250	$ 192,250				
GRANTS	719,737		719,737			
AGENCY PROGRAM TOTALS	$ 1,287,517	$ 192,250	$ 1,095,267			
DEPARTMENT OF JUSTICE						
01 LEGAL SERVICES DIVISION						
PERSONAL SERVICES	$ 975,441	$ 975,441				
OPERATING EXPENSES	451,332	447,232	$ 4,100			
EQUIPMENT & INTANGIBLE ASSETS	24,338	24,338				
DEBT SERVICE	2,745	2,745				

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,453,856	$ 1,449,756	$ 4,100			
DEPARTMENT OF JUSTICE						
06 AGENCY LEGAL SERVICES						
PERSONAL SERVICES	$ 427,372			$ 427,372		
OPERATING EXPENSES	66,883			66,883		
EQUIPMENT & INTANGIBLE ASSETS	7,850			7,850		
DEBT SERVICE	1,077			1,077		
PROGRAM TOTALS	$ 503,182			$ 503,182		
DEPARTMENT OF JUSTICE						
07 GAMBLING CONTROL DIVISION						
PERSONAL SERVICES	$ 955,888		$ 955,888			
OPERATING EXPENSES	273,285		273,285			
EQUIPMENT & INTANGIBLE ASSETS	54,707		54,707			
LOCAL ASSISTANCE	14,357,666		14,357,666			
PROGRAM TOTALS	$ 15,641,546		$ 15,641,546			
DEPARTMENT OF JUSTICE						
12 MOTOR VEHICLE DIVISION						
PERSONAL SERVICES	$ 3,397,967	$ 3,242,345	$ 155,622			
OPERATING EXPENSES	1,579,799	1,476,866	102,933			
EQUIPMENT & INTANGIBLE ASSETS	43,873	28,892	14,981			
PROGRAM TOTALS	$ 5,021,639	$ 4,748,103	$ 273,536			
DEPARTMENT OF JUSTICE						
13 HIGHWAY PATROL DIVISION						
PERSONAL SERVICES	$ 8,170,481		$ 8,170,481			
OPERATING EXPENSES	2,157,893		2,157,893			
EQUIPMENT & INTANGIBLE ASSETS	949,317		949,317			
PROGRAM TOTALS	$ 11,277,691		$ 11,277,691			
DEPARTMENT OF JUSTICE						
18 LAW ENFORCEMENT SERVICES DIV						
PERSONAL SERVICES	$ 1,219,892	$ 773,955	$ 445,937			
OPERATING EXPENSES	431,300	206,961	224,339			
EQUIPMENT & INTANGIBLE ASSETS	82,960	59,092	23,868			
PROGRAM TOTALS	$ 1,734,152	$ 1,040,008	$ 694,144			
DEPARTMENT OF JUSTICE						
19 COUNTY ATTORNEY PAYROLL						
PERSONAL SERVICES	$ 1,045,551	$ 1,045,551				
PROGRAM TOTALS	$ 1,045,551	$ 1,045,551				
DEPARTMENT OF JUSTICE						
22 LAW ENFORCEMENT ACADEMY DIV						

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 304,035	$ 304,035				
OPERATING EXPENSES	259,952	211,952		$ 48,000		
EQUIPMENT & INTANGIBLE ASSETS	10,033	10,033				
DEBT SERVICE	8,056	8,056				
PROGRAM TOTALS	$ 582,076	$ 534,076		$ 48,000		
DEPARTMENT OF JUSTICE						
28 CENTRAL SERVICES DIVISION						
PERSONAL SERVICES	$ 839,569	$ 83,922	$ 747,484	$ 8,163		
OPERATING EXPENSES	100,262	82,947	17,315			
EQUIPMENT & INTANGIBLE ASSETS	12,938	1,094	11,844			
PROGRAM TOTALS	$ 952,769	$ 167,963	$ 776,643	$ 8,163		
DEPARTMENT OF JUSTICE						
29 DATA PROCESSING DIVISION						
PERSONAL SERVICES	$ 440,856	$ 323,856	$ 117,000			
OPERATING EXPENSES	458,239	314,661	143,578			
EQUIPMENT & INTANGIBLE ASSETS	50,539	14,298	36,241			
DEBT SERVICE	34,122	34,122				
PROGRAM TOTALS	$ 983,756	$ 686,937	$ 296,819			
DEPARTMENT OF JUSTICE						
30 EXTRADITION & TRANSP PRISONERS						
PERSONAL SERVICES	$ 2,728	$ 2,728				
OPERATING EXPENSES	193,224	193,224				
PROGRAM TOTALS	$ 195,952	$ 195,952				
DEPARTMENT OF JUSTICE						
32 FORENSIC SCIENCE DIVISION						
PERSONAL SERVICES	$ 580,252	$ 382,653	$ 197,599			
OPERATING EXPENSES	264,506	264,506				
EQUIPMENT & INTANGIBLE ASSETS	132,926	55,840	77,086			
PROGRAM TOTALS	$ 977,684	$ 702,999	$ 274,685			
DEPARTMENT OF JUSTICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 18,360,032	$ 7,134,486	$ 10,790,011	$ 435,535		
OPERATING EXPENSES	6,236,675	3,198,349	2,923,443	114,883		
EQUIPMENT & INTANGIBLE ASSETS	1,369,481	193,587	1,168,044	7,850		
LOCAL ASSISTANCE	14,357,666		14,357,666			
DEBT SERVICE	46,000	44,923		1,077		
AGENCY PROGRAM TOTALS	$ 40,369,854	$ 10,571,345	$ 29,239,164	$ 559,345		
PUBLIC SERVICE REGULATION						
01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	$ 1,462,477	$ 1,449,523	$ 12,954			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	352,861	336,758	8,389	$ 7,714		
EQUIPMENT & INTANGIBLE ASSETS	21,730	21,695	35			
AGENCY PROGRAM TOTALS	$ 1,837,068	$ 1,807,976	$ 21,378	$ 7,714		
BOARD OF PUBLIC EDUCATION						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 71,613	$ 71,613				
OPERATING EXPENSES	34,246	34,246				
PROGRAM TOTALS	$ 105,859	$ 105,859				
BOARD OF PUBLIC EDUCATION						
03 ADVISORY COUNCIL						
PERSONAL SERVICES	$ 43,682		$ 43,682			
OPERATING EXPENSES	23,595		23,595			
EQUIPMENT & INTANGIBLE ASSETS	802		802			
PROGRAM TOTALS	$ 68,079		$ 68,079			
BOARD OF PUBLIC EDUCATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 115,295	$ 71,613	$ 43,682			
OPERATING EXPENSES	57,841	34,246	23,595			
EQUIPMENT & INTANGIBLE ASSETS	802		802			
AGENCY PROGRAM TOTALS	$ 173,938	$ 105,859	$ 68,079			
COMMISSIONER OF HIGHER ED						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 534,722	$ 534,722				
OPERATING EXPENSES	282,294	282,294				
EQUIPMENT & INTANGIBLE ASSETS	2,986	2,986				
PROGRAM TOTALS	$ 820,002	$ 820,002				
COMMISSIONER OF HIGHER ED						
02 STUDENT ASSISTANCE PROGRAM						
LOCAL ASSISTANCE	$ 68,400	$ 68,400				
GRANTS	4,756,739	4,545,276	$ 211,463			
PROGRAM TOTALS	$ 4,825,139	$ 4,613,676	$ 211,463			
COMMISSIONER OF HIGHER ED						
03 DDE MATHEMATICS & SCI ED ACT						
OPERATING EXPENSES	$ 1,400		$ 1,400			
EQUIPMENT & INTANGIBLE ASSETS	180		180			
GRANTS	166,688		166,688			
PROGRAM TOTALS	$ 168,268		$ 168,268			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
COMMISSIONER OF HIGHER ED						
04 COMMUNITY COLLEGE ASSISTANCE						
LOCAL ASSISTANCE	$ 3,182,291	$ 3,182,291				
PROGRAM TOTALS	$ 3,182,291	$ 3,182,291				
COMMISSIONER OF HIGHER ED						
05 MUS GROUP INSURANCE PROGRAM						
PERSONAL SERVICES	$ 95,515			$ 95,515		
OPERATING EXPENSES	973,663			973,663		
EQUIPMENT & INTANGIBLE ASSETS	3,717			3,717		
BENEFITS & CLAIMS	10,270,319			10,270,319		
PROGRAM TOTALS	$ 11,343,214			$ 11,343,214		
COMMISSIONER OF HIGHER ED						
06 TALENT SEARCH						
PERSONAL SERVICES	$ 226,976		$ 226,976			
OPERATING EXPENSES	82,653		82,653			
EQUIPMENT & INTANGIBLE ASSETS	6,610		6,610			
PROGRAM TOTALS	$ 316,239		$ 316,239			
COMMISSIONER OF HIGHER ED						
07 VO-TECH APPROP. DISTRIB.						
GRANTS	$ 806,970		$ 806,970			
TRANSFERS	8,331,707	$ 7,528,905	802,802			
PROGRAM TOTALS	$ 9,138,677	$ 7,528,905	$ 1,609,772			
COMMISSIONER OF HIGHER ED						
08 C.D. PERKINS ADMIN						
PERSONAL SERVICES	$ 202,162	$ 74,870	$ 127,292			
OPERATING EXPENSES	84,379	5,184	79,195			
EQUIPMENT & INTANGIBLE ASSETS	2,043		2,043			
GRANTS	978,231		978,231			
TRANSFERS	2,408,550		2,408,550			
PROGRAM TOTALS	$ 3,675,365	$ 80,054	$ 3,595,311			
COMMISSIONER OF HIGHER ED						
09 APPROPRIATION DISTRIBUTION						
TRANSFERS	$108,349,692	$ 94,984,773	$ 13,364,919			
PROGRAM TOTALS	$108,349,692	$ 94,984,773	$ 13,364,919			
COMMISSIONER OF HIGHER ED						
10 AGENCY FUNDS						
OPERATING EXPENSES	$ 798,631				AGENCY FUNDS	$ 798,631
PROGRAM TOTALS	$ 798,631					$ 798,631

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
COMMISSIONER OF HIGHER ED						
12 GUARANTEED STUDENT LOAN PGM						
PERSONAL SERVICES	$ 756,367		$ 756,367			
OPERATING EXPENSES	751,457		751,457			
EQUIPMENT & INTANGIBLE ASSETS	68,514		68,514			
PROGRAM TOTALS	$ 1,576,338		$ 1,576,338			
COMMISSIONER OF HIGHER ED						
13 BOARD OF REGENTS-ADMIN						
PERSONAL SERVICES	$ 14,575	$ 10,825	$ 3,750			
OPERATING EXPENSES	71,318	18,583	52,735			
PROGRAM TOTALS	$ 85,893	$ 29,408	$ 56,485			
COMMISSIONER OF HIGHER ED						
14 B OF R BOND PAYMENTS						
DEBT SERVICE	$ 717,068	$ 717,068				
PROGRAM TOTALS	$ 717,068	$ 717,068				
COMMISSIONER OF HIGHER ED						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,830,317	$ 620,417	$ 1,114,385	$ 95,515		
OPERATING EXPENSES	3,045,795	306,061	967,440	973,663	AGENCY FUNDS	$ 798,631
EQUIPMENT & INTANGIBLE ASSETS	84,050	2,986	77,347	3,717		
LOCAL ASSISTANCE	3,250,691	3,250,691				
GRANTS	6,708,628	4,545,276	2,163,352			
BENEFITS & CLAIMS	10,270,319			10,270,319		
TRANSFERS	119,089,949	102,513,678	16,576,271			
DEBT SERVICE	717,068	717,068				
AGENCY PROGRAM TOTALS	$144,996,817	$111,956,177	$ 20,898,795	$ 11,343,214		$ 798,631
UNIVERSITY OF MONTANA						
01 INSTRUCTION						
PERSONAL SERVICES	$ 22,990,177				CURRENT FUNDS	$ 22,990,177
OPERATING EXPENSES	3,319,423				CURRENT FUNDS	3,319,423
EQUIPMENT & INTANGIBLE ASSETS	118,486				CURRENT FUNDS	118,486
TRANSFERS	7,183				CURRENT FUNDS	7,183
DEBT SERVICE	25,354				CURRENT FUNDS	25,354
PROGRAM TOTALS	$ 26,460,623					$ 26,460,623
UNIVERSITY OF MONTANA						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 3,437,918				CURRENT FUNDS	$ 3,437,918
OPERATING EXPENSES	1,686,581				CURRENT FUNDS	1,686,581
EQUIPMENT & INTANGIBLE ASSETS	528,906				CURRENT FUNDS	528,906
CAPITAL OUTLAY	248				CURRENT FUNDS	248
TRANSFERS	118,596				CURRENT FUNDS	118,596

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 5,772,249					$ 5,772,249
UNIVERSITY OF MONTANA						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 564,074				CURRENT FUNDS	$ 564,074
OPERATING EXPENSES	440,390				CURRENT FUNDS	440,390
EQUIPMENT & INTANGIBLE ASSETS	7,821				CURRENT FUNDS	7,821
TRANSFERS	446				CURRENT FUNDS	446
DEBT SERVICE	2,430				CURRENT FUNDS	2,430
PROGRAM TOTALS	$ 1,015,161					$ 1,015,161
UNIVERSITY OF MONTANA						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 5,978,561				CURRENT FUNDS	$ 5,978,561
OPERATING EXPENSES	2,767,490				CURRENT FUNDS	2,767,490
EQUIPMENT & INTANGIBLE ASSETS	1,417,418				CURRENT FUNDS	1,417,418
TRANSFERS	82,281				CURRENT FUNDS	82,281
DEBT SERVICE	1,856				CURRENT FUNDS	1,856
PROGRAM TOTALS	$ 10,247,606					$ 10,247,606
UNIVERSITY OF MONTANA						
05 STUDENT SUPPORT						
PERSONAL SERVICES	$ 3,488,477				CURRENT FUNDS	$ 3,488,477
OPERATING EXPENSES	3,093,692				CURRENT FUNDS	3,093,692
EQUIPMENT & INTANGIBLE ASSETS	58,220				CURRENT FUNDS	58,220
TRANSFERS	366,309				CURRENT FUNDS	366,309
DEBT SERVICE	16,357				CURRENT FUNDS	16,357
PROGRAM TOTALS	$ 7,023,055					$ 7,023,055
UNIVERSITY OF MONTANA						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 2,461,979				CURRENT FUNDS	$ 2,461,979
OPERATING EXPENSES	1,569,188				CURRENT FUNDS	1,569,188
EQUIPMENT & INTANGIBLE ASSETS	36,739				CURRENT FUNDS	36,739
TRANSFERS	46,693				CURRENT FUNDS	46,693
PROGRAM TOTALS	$ 4,114,599					$ 4,114,599
UNIVERSITY OF MONTANA						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 3,162,321				CURRENT FUNDS	$ 3,162,321
OPERATING EXPENSES	3,956,507				CURRENT FUNDS	3,956,507
EQUIPMENT & INTANGIBLE ASSETS	18,642				CURRENT FUNDS	18,642
TRANSFERS	88,017				CURRENT FUNDS	88,017
DEBT SERVICE	2,696				CURRENT FUNDS	2,696
PROGRAM TOTALS	$ 7,228,183					$ 7,228,183

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
UNIVERSITY OF MONTANA						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 649,609				CURRENT FUNDS	$ 649,609
OPERATING EXPENSES	7,382,111				CURRENT FUNDS	7,382,111
TRANSFERS	64,010				CURRENT FUNDS	64,010
PROGRAM TOTALS	$ 8,095,730					$ 8,095,730
UNIVERSITY OF MONTANA						
10 AUXILIARIES						
PERSONAL SERVICES	$ 6,692,425				CURRENT FUNDS	$ 6,692,425
OPERATING EXPENSES	7,071,631				CURRENT FUNDS	7,071,631
EQUIPMENT & INTANGIBLE ASSETS	13,594				CURRENT FUNDS	13,594
TRANSFERS	2,388,595				CURRENT FUNDS	2,388,595
DEBT SERVICE	48,905				CURRENT FUNDS	48,905
PROGRAM TOTALS	$ 16,215,150					$ 16,215,150
UNIVERSITY OF MONTANA						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 172,297				CURRENT FUNDS	$ 172,297
OPERATING EXPENSES	5,609,399-				CURRENT FUNDS	5,609,399-
TRANSFERS	33,451				CURRENT FUNDS	33,451
DEBT SERVICE	17,917				CURRENT FUNDS	17,917
PROGRAM TOTALS	$ 5,385,734-					$ 5,385,734-
UNIVERSITY OF MONTANA						
40 STUDENT LOANS PROGRAM						
PERSONAL SERVICES	$ 61,302				AGENCY FUNDS	$ 61,302
OPERATING EXPENSES	835,535				STUDENT LOAN FUNDS	110,952
					AGENCY FUNDS	724,583
EQUIPMENT & INTANGIBLE ASSETS	290				AGENCY FUNDS	290
DEBT SERVICE	350				AGENCY FUNDS	350
PROGRAM TOTALS	$ 897,477					$ 897,477
UNIVERSITY OF MONTANA						
70 PLANT FUND PROGRAMS						
PERSONAL SERVICES	$ 25,399				PLANT FUNDS	$ 25,399
OPERATING EXPENSES	559,717				PLANT FUNDS	559,717
EQUIPMENT & INTANGIBLE ASSETS	254,744				PLANT FUNDS	254,744
CAPITAL OUTLAY	733,048				PLANT FUNDS	733,048
TRANSFERS	1,779,931				PLANT FUNDS	1,779,931
DEBT SERVICE	4,577,843				PLANT FUNDS	4,577,843
PROGRAM TOTALS	$ 7,930,682					$ 7,930,682
UNIVERSITY OF MONTANA						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 53,633				AGENCY FUNDS	$ 53,633
OPERATING EXPENSES	710,755				AGENCY FUNDS	710,755

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	9,220				AGENCY FUNDS	9,220
PROGRAM TOTALS	$ 773,608					$ 773,608
UNIVERSITY OF MONTANA						
ALL PROGRAMS						
PERSONAL SERVICES	$ 49,738,172				CURRENT FUNDS	$ 49,597,838
					PLANT FUNDS	25,399
					AGENCY FUNDS	114,935
OPERATING EXPENSES	27,783,621				CURRENT FUNDS	25,677,614
					STUDENT LOAN FUNDS	110,952
					PLANT FUNDS	559,717
					AGENCY FUNDS	1,435,338
EQUIPMENT & INTANGIBLE ASSETS	2,464,080				CURRENT FUNDS	2,199,826
					PLANT FUNDS	254,744
					AGENCY FUNDS	9,510
CAPITAL OUTLAY	733,296				CURRENT FUNDS	248
					PLANT FUNDS	733,048
TRANSFERS	4,975,512				CURRENT FUNDS	3,195,581
					PLANT FUNDS	1,779,931
DEBT SERVICE	4,693,708				CURRENT FUNDS	115,515
					PLANT FUNDS	4,577,843
					AGENCY FUNDS	350
AGENCY PROGRAM TOTALS	$ 90,388,389					$ 90,388,389
MONTANA STATE UNIVERSITY						
01 INSTRUCTION						
PERSONAL SERVICES	$ 24,677,148				CURRENT FUNDS	$ 24,677,148
OPERATING EXPENSES	2,092,378				CURRENT FUNDS	2,092,378
EQUIPMENT & INTANGIBLE ASSETS	281,717				CURRENT FUNDS	281,717
CAPITAL OUTLAY	23,335				CURRENT FUNDS	23,335
DEBT SERVICE	18,250				CURRENT FUNDS	18,250
PROGRAM TOTALS	$ 27,092,828					$ 27,092,828
MONTANA STATE UNIVERSITY						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 7,640,688				CURRENT FUNDS	$ 7,640,688
OPERATING EXPENSES	4,316,555				CURRENT FUNDS	4,316,555
EQUIPMENT & INTANGIBLE ASSETS	1,506,171				CURRENT FUNDS	1,506,171
CAPITAL OUTLAY	194,810				CURRENT FUNDS	194,810
PROGRAM TOTALS	$ 13,658,224					$ 13,658,224
MONTANA STATE UNIVERSITY						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 2,091,402				CURRENT FUNDS	$ 2,091,402
OPERATING EXPENSES	1,592,531				CURRENT FUNDS	1,592,531
EQUIPMENT & INTANGIBLE ASSETS	62,352				CURRENT FUNDS	62,352
CAPITAL OUTLAY	46,796				CURRENT FUNDS	46,796
DEBT SERVICE	17,088				CURRENT FUNDS	17,088

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 3,810,169					$ 3,810,169
MONTANA STATE UNIVERSITY						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 4,098,698				CURRENT FUNDS	$ 4,098,698
OPERATING EXPENSES	779,408				CURRENT FUNDS	779,408
EQUIPMENT & INTANGIBLE ASSETS	1,200,374				CURRENT FUNDS	1,200,374
DEBT SERVICE	7,261				CURRENT FUNDS	7,261
PROGRAM TOTALS	$ 6,085,741					$ 6,085,741
MONTANA STATE UNIVERSITY						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 3,831,923				CURRENT FUNDS	$ 3,831,923
OPERATING EXPENSES	1,567,352				CURRENT FUNDS	1,567,352
EQUIPMENT & INTANGIBLE ASSETS	17,318				CURRENT FUNDS	17,318
DEBT SERVICE	8,120				CURRENT FUNDS	8,120
PROGRAM TOTALS	$ 5,424,713					$ 5,424,713
MONTANA STATE UNIVERSITY						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 3,127,082				CURRENT FUNDS	$ 3,127,082
OPERATING EXPENSES	1,308,299				CURRENT FUNDS	1,308,299
EQUIPMENT & INTANGIBLE ASSETS	338,642				CURRENT FUNDS	338,642
PROGRAM TOTALS	$ 4,774,023					$ 4,774,023
MONTANA STATE UNIVERSITY						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 1,986,757				CURRENT FUNDS	$ 1,986,757
OPERATING EXPENSES	4,245,980				CURRENT FUNDS	4,245,980
EQUIPMENT & INTANGIBLE ASSETS	189,423				CURRENT FUNDS	189,423
PROGRAM TOTALS	$ 6,422,160					$ 6,422,160
MONTANA STATE UNIVERSITY						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 57,343				CURRENT FUNDS	$ 57,343
OPERATING EXPENSES	8,650,811				CURRENT FUNDS	8,650,811
EQUIPMENT & INTANGIBLE ASSETS	9,582				CURRENT FUNDS	9,582
PROGRAM TOTALS	$ 8,717,736					$ 8,717,736
MONTANA STATE UNIVERSITY						
09 TRANSFER PROGRAM						
TRANSFERS	$ 6,969,846				CURRENT FUNDS	$ 3,708,704
					PLANT FUNDS	3,261,142
PROGRAM TOTALS	$ 6,969,846					$ 6,969,846

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MONTANA STATE UNIVERSITY						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 5,915,562				CURRENT FUNDS	$ 5,915,562
OPERATING EXPENSES	6,197,870				CURRENT FUNDS	6,197,870
EQUIPMENT & INTANGIBLE ASSETS	39,891				CURRENT FUNDS	39,891
DEBT SERVICE	8,330				CURRENT FUNDS	8,330
PROGRAM TOTALS	$ 12,161,653					$ 12,161,653
MONTANA STATE UNIVERSITY						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 663,097				CURRENT FUNDS	$ 663,097
OPERATING EXPENSES	10,059,574-				CURRENT FUNDS	10,059,574-
CAPITAL OUTLAY	148,726-				PLANT FUNDS	148,726-
PROGRAM TOTALS	$ 9,545,203-					$ 9,545,203-
MONTANA STATE UNIVERSITY						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 5,982,601				CURRENT FUNDS	$ 5,982,601
OPERATING EXPENSES	11,022,687				CURRENT FUNDS	11,022,687
EQUIPMENT & INTANGIBLE ASSETS	610,381				CURRENT FUNDS	610,381
CAPITAL OUTLAY	61,019				CURRENT FUNDS	61,019
DEBT SERVICE	67,660				CURRENT FUNDS	67,660
PROGRAM TOTALS	$ 17,744,348					$ 17,744,348
MONTANA STATE UNIVERSITY						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 28,114				STUDENT LOAN FUNDS	$ 28,114
PROGRAM TOTALS	$ 28,114					$ 28,114
MONTANA STATE UNIVERSITY						
70 PLANT PROGRAMS						
PERSONAL SERVICES	$ 1				PLANT FUNDS	$ 1
OPERATING EXPENSES	1,902,955				PLANT FUNDS	1,902,955
EQUIPMENT & INTANGIBLE ASSETS	1,181,512				PLANT FUNDS	1,181,512
CAPITAL OUTLAY	446,017				PLANT FUNDS	446,017
DEBT SERVICE	3,766,794				PLANT FUNDS	3,766,794
PROGRAM TOTALS	$ 7,297,279					$ 7,297,279
MONTANA STATE UNIVERSITY						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 944,689				AGENCY FUNDS	$ 944,689
OPERATING EXPENSES	31,647,254				AGENCY FUNDS	31,647,254
EQUIPMENT & INTANGIBLE ASSETS	6,635				AGENCY FUNDS	6,635
DEBT SERVICE	1,286,234				AGENCY FUNDS	1,286,234
PROGRAM TOTALS	$ 33,884,812					$ 33,884,812

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MONTANA STATE UNIVERSITY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 61,016,991				CURRENT FUNDS	$ 60,072,301
					PLANT FUNDS	1
					AGENCY FUNDS	944,689
OPERATING EXPENSES	65,292,620				CURRENT FUNDS	31,714,297
					STUDENT LOAN FUNDS	28,114
					PLANT FUNDS	1,902,955
					AGENCY FUNDS	31,647,254
EQUIPMENT & INTANGIBLE ASSETS	5,443,998				CURRENT FUNDS	4,255,851
					PLANT FUNDS	1,181,512
					AGENCY FUNDS	6,635
CAPITAL OUTLAY	623,251				CURRENT FUNDS	325,960
					PLANT FUNDS	297,291
TRANSFERS	6,969,846				CURRENT FUNDS	3,708,704
					PLANT FUNDS	3,261,142
DEBT SERVICE	5,179,737				CURRENT FUNDS	126,709
					PLANT FUNDS	3,766,794
					AGENCY FUNDS	1,286,234
AGENCY PROGRAM TOTALS	$144,526,443					$144,526,443
MONT COLLEGE OF MIN SC & TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 4,348,998				CURRENT FUNDS	$ 4,348,998
OPERATING EXPENSES	479,873				CURRENT FUNDS	479,873
EQUIPMENT & INTANGIBLE ASSETS	111,610				CURRENT FUNDS	111,610
DEBT SERVICE	42,718				CURRENT FUNDS	42,718
PROGRAM TOTALS	$ 4,983,199					$ 4,983,199
MONT COLLEGE OF MIN SC & TECH						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 671,395				CURRENT FUNDS	$ 671,395
OPERATING EXPENSES	605,321				CURRENT FUNDS	605,321
EQUIPMENT & INTANGIBLE ASSETS	55,351				CURRENT FUNDS	55,351
GRANTS	1,639				CURRENT FUNDS	1,639
PROGRAM TOTALS	$ 1,333,706					$ 1,333,706
MONT COLLEGE OF MIN SC & TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 590,537				CURRENT FUNDS	$ 590,537
OPERATING EXPENSES	288,468				CURRENT FUNDS	288,468
EQUIPMENT & INTANGIBLE ASSETS	239,495				CURRENT FUNDS	239,495
PROGRAM TOTALS	$ 1,118,500					$ 1,118,500
MONT COLLEGE OF MIN SC & TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 912,883				CURRENT FUNDS	$ 912,883
OPERATING EXPENSES	452,130				CURRENT FUNDS	452,130

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	37,820				CURRENT FUNDS	37,820
PROGRAM TOTALS	$ 1,402,833					$ 1,402,833
MONT COLLEGE OF MIN SC & TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 518,087				CURRENT FUNDS	$ 518,087
OPERATING EXPENSES	372,757				CURRENT FUNDS	372,757
EQUIPMENT & INTANGIBLE ASSETS	5,604				CURRENT FUNDS	5,604
DEBT SERVICE	13,561				CURRENT FUNDS	13,561
PROGRAM TOTALS	$ 910,009					$ 910,009
MONT COLLEGE OF MIN SC & TECH						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 895,532				CURRENT FUNDS	$ 895,532
OPERATING EXPENSES	726,933				CURRENT FUNDS	726,933
EQUIPMENT & INTANGIBLE ASSETS	15,267				CURRENT FUNDS	15,267
CAPITAL OUTLAY	4,000				CURRENT FUNDS	4,000
PROGRAM TOTALS	$ 1,641,732					$ 1,641,732
MONT COLLEGE OF MIN SC & TECH						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 76,539				CURRENT FUNDS	$ 76,539
OPERATING EXPENSES	1,203,154				CURRENT FUNDS	1,203,154
PROGRAM TOTALS	$ 1,279,693					$ 1,279,693
MONT COLLEGE OF MIN SC & TECH						
10 AUXILIARIES						
PERSONAL SERVICES	$ 288,498				CURRENT FUNDS	$ 288,498
OPERATING EXPENSES	1,169,833				CURRENT FUNDS	1,169,833
EQUIPMENT & INTANGIBLE ASSETS	5,756				CURRENT FUNDS	5,756
TRANSFERS	229,200				CURRENT FUNDS	229,200
PROGRAM TOTALS	$ 1,693,287					$ 1,693,287
MONT COLLEGE OF MIN SC & TECH						
11 INDEPENDENT OPERATIONS						
PERSONAL SERVICES	$ 1,022,581				CURRENT FUNDS	$ 1,022,581
OPERATING EXPENSES	256,978				CURRENT FUNDS	256,978
EQUIPMENT & INTANGIBLE ASSETS	22,870				CURRENT FUNDS	22,870
DEBT SERVICE	10,200				CURRENT FUNDS	10,200
PROGRAM TOTALS	$ 1,312,629					$ 1,312,629
MONT COLLEGE OF MIN SC & TECH						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 662,811				CURRENT FUNDS	$ 662,811
OPERATING EXPENSES	26,880-				CURRENT FUNDS	26,880-
EQUIPMENT & INTANGIBLE ASSETS	123,111				CURRENT FUNDS	123,111

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
GRANTS	1,986				CURRENT FUNDS	1,986
DEBT SERVICE	5,879				CURRENT FUNDS	5,879
PROGRAM TOTALS	$ 766,907					$ 766,907
MONT COLLEGE OF MIN SC & TECH						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 12,673				STUDENT LOAN FUNDS	$ 8,570
					AGENCY FUNDS	4,103
TRANSFERS	5,985				STUDENT LOAN FUNDS	5,985
PROGRAM TOTALS	$ 18,658					$ 18,658
MONT COLLEGE OF MIN SC & TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 89,318				CURRENT FUNDS	$ 89,318
OPERATING EXPENSES	152,294-				CURRENT FUNDS	152,294-
PROGRAM TOTALS	$ 62,976-					$ 62,976-
MONT COLLEGE OF MIN SC & TECH						
70 PLANT PROGRAM						
OPERATING EXPENSES	$ 278,132				PLANT FUNDS	$ 278,132
EQUIPMENT & INTANGIBLE ASSETS	21,419				PLANT FUNDS	21,419
CAPITAL OUTLAY	21,052				PLANT FUNDS	21,052
TRANSFERS	669,346				PLANT FUNDS	669,346
DEBT SERVICE	633,101				PLANT FUNDS	633,101
PROGRAM TOTALS	$ 1,623,050					$ 1,623,050
MONT COLLEGE OF MIN SC & TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 10,077,179				CURRENT FUNDS	$ 10,077,179
OPERATING EXPENSES	5,667,078				CURRENT FUNDS	5,376,273
					STUDENT LOAN FUNDS	8,570
					PLANT FUNDS	278,132
					AGENCY FUNDS	4,103
EQUIPMENT & INTANGIBLE ASSETS	638,303				CURRENT FUNDS	616,884
					PLANT FUNDS	21,419
CAPITAL OUTLAY	25,052				CURRENT FUNDS	4,000
					PLANT FUNDS	21,052
GRANTS	3,625				CURRENT FUNDS	3,625
TRANSFERS	904,531				CURRENT FUNDS	229,200
					STUDENT LOAN FUNDS	5,985
					PLANT FUNDS	669,346
DEBT SERVICE	705,459				CURRENT FUNDS	72,358
					PLANT FUNDS	633,101
AGENCY PROGRAM TOTALS	$ 18,021,227					$ 18,021,227
EASTERN MONTANA COLLEGE						
01 INSTRUCTION						

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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PERSONAL SERVICES	$ 6,467,173				CURRENT FUNDS	$ 6,467,173
OPERATING EXPENSES	751,105				CURRENT FUNDS	751,105
EQUIPMENT & INTANGIBLE ASSETS	69,175				CURRENT FUNDS	69,175
PROGRAM TOTALS	$ 7,287,453					$ 7,287,453
EASTERN MONTANA COLLEGE						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 135,732				CURRENT FUNDS	$ 135,732
OPERATING EXPENSES	49,468				CURRENT FUNDS	49,468
EQUIPMENT & INTANGIBLE ASSETS	1,200				CURRENT FUNDS	1,200
PROGRAM TOTALS	$ 186,400					$ 186,400
EASTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 697,084				CURRENT FUNDS	$ 697,084
OPERATING EXPENSES	461,490				CURRENT FUNDS	461,490
EQUIPMENT & INTANGIBLE ASSETS	40,741				CURRENT FUNDS	40,741
PROGRAM TOTALS	$ 1,199,315					$ 1,199,315
EASTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 1,439,919				CURRENT FUNDS	$ 1,439,919
OPERATING EXPENSES	368,652				CURRENT FUNDS	368,652
EQUIPMENT & INTANGIBLE ASSETS	185,610				CURRENT FUNDS	185,610
PROGRAM TOTALS	$ 1,994,181					$ 1,994,181
EASTERN MONTANA COLLEGE						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 1,670,328				CURRENT FUNDS	$ 1,670,328
OPERATING EXPENSES	1,219,537				CURRENT FUNDS	1,219,537
EQUIPMENT & INTANGIBLE ASSETS	47,312				CURRENT FUNDS	47,312
PROGRAM TOTALS	$ 2,937,177					$ 2,937,177
EASTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 1,451,588				CURRENT FUNDS	$ 1,451,588
OPERATING EXPENSES	495,914				CURRENT FUNDS	495,914
EQUIPMENT & INTANGIBLE ASSETS	11,245				CURRENT FUNDS	11,245
PROGRAM TOTALS	$ 1,958,747					$ 1,958,747
EASTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 751,775				CURRENT FUNDS	$ 751,775
OPERATING EXPENSES	1,445,178				CURRENT FUNDS	1,445,178
EQUIPMENT & INTANGIBLE ASSETS	32,298				CURRENT FUNDS	32,298

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 2,229,251					$ 2,229,251
EASTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 2,938,534				CURRENT FUNDS	$ 2,938,534
PROGRAM TOTALS	$ 2,938,534					$ 2,938,534
EASTERN MONTANA COLLEGE						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 991,915				CURRENT FUNDS	$ 991,915
OPERATING EXPENSES	3,296,079				CURRENT FUNDS	3,296,079
EQUIPMENT & INTANGIBLE ASSETS	39,266				CURRENT FUNDS	39,266
BENEFITS & CLAIMS	1,000				CURRENT FUNDS	1,000
TRANSFERS	1,210,439				CURRENT FUNDS	1,210,439
PROGRAM TOTALS	$ 5,538,699					$ 5,538,699
EASTERN MONTANA COLLEGE						
33 RECHARGE SERVICES PROGRAM						
PERSONAL SERVICES	$ 904,135				CURRENT FUNDS	$ 904,135
OPERATING EXPENSES	897,570-				CURRENT FUNDS	897,570-
EQUIPMENT & INTANGIBLE ASSETS	78,901				CURRENT FUNDS	78,901
TRANSFERS	74,703				CURRENT FUNDS	74,703
PROGRAM TOTALS	$ 160,169					$ 160,169
EASTERN MONTANA COLLEGE						
40 LOAN FUND						
OPERATING EXPENSES	$ 51,869				STUDENT LOAN FUNDS	$ 51,869
PROGRAM TOTALS	$ 51,869					$ 51,869
EASTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 131,717				PLANT FUNDS	$ 131,717
EQUIPMENT & INTANGIBLE ASSETS	59,372				PLANT FUNDS	59,372
TRANSFERS	106,581				PLANT FUNDS	106,581
DEBT SERVICE	1,660,052				PLANT FUNDS	1,660,052
PROGRAM TOTALS	$ 1,957,722					$ 1,957,722
EASTERN MONTANA COLLEGE						
80 AGENCY						
PERSONAL SERVICES	$ 19,675				AGENCY FUNDS	$ 19,675
OPERATING EXPENSES	246,369				AGENCY FUNDS	246,369
PROGRAM TOTALS	$ 266,044					$ 266,044
EASTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 14,529,324				CURRENT FUNDS	$ 14,509,649

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	10,558,342				AGENCY FUNDS	19,675
					CURRENT FUNDS	10,128,387
					STUDENT LOAN FUNDS	51,869
					PLANT FUNDS	131,717
EQUIPMENT & INTANGIBLE ASSETS	565,120				AGENCY FUNDS	246,369
					CURRENT FUNDS	505,748
					PLANT FUNDS	59,372
BENEFITS & CLAIMS	1,000				CURRENT FUNDS	1,000
TRANSFERS	1,391,723				CURRENT FUNDS	1,285,142
					PLANT FUNDS	106,581
DEBT SERVICE	1,660,052				PLANT FUNDS	1,660,052
AGENCY PROGRAM TOTALS	$ 28,705,561					$ 28,705,561
NORTHERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 4,069,084				CURRENT FUNDS	$ 4,069,084
OPERATING EXPENSES	563,772				CURRENT FUNDS	563,272
					PLANT FUNDS	500
EQUIPMENT & INTANGIBLE ASSETS	78,188				CURRENT FUNDS	57,855
					PLANT FUNDS	20,333
TRANSFERS	41,792				PLANT FUNDS	41,792
PROGRAM TOTALS	$ 4,752,836					$ 4,752,836
NORTHERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 106,452				CURRENT FUNDS	$ 106,452
OPERATING EXPENSES	84,162				CURRENT FUNDS	84,162
EQUIPMENT & INTANGIBLE ASSETS	152				CURRENT FUNDS	152
PROGRAM TOTALS	$ 190,766					$ 190,766
NORTHERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 552,480				CURRENT FUNDS	$ 552,480
OPERATING EXPENSES	132,610				CURRENT FUNDS	132,610
EQUIPMENT & INTANGIBLE ASSETS	30,344				CURRENT FUNDS	30,344
PROGRAM TOTALS	$ 715,434					$ 715,434
NORTHERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 936,155				CURRENT FUNDS	$ 936,155
OPERATING EXPENSES	295,034				CURRENT FUNDS	295,034
EQUIPMENT & INTANGIBLE ASSETS	11,133				CURRENT FUNDS	11,133
PROGRAM TOTALS	$ 1,242,322					$ 1,242,322
NORTHERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 544,264				CURRENT FUNDS	$ 544,264

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	491,501				CURRENT FUNDS	491,501
EQUIPMENT & INTANGIBLE ASSETS	4,984				CURRENT FUNDS	4,984
PROGRAM TOTALS	$ 1,040,749					$ 1,040,749
NORTHERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 444,180				CURRENT FUNDS	$ 444,180
OPERATING EXPENSES	751,735				CURRENT FUNDS	751,735
EQUIPMENT & INTANGIBLE ASSETS	2,672				CURRENT FUNDS	2,672
PROGRAM TOTALS	$ 1,198,587					$ 1,198,587
NORTHERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 1,930,599				CURRENT FUNDS	$ 1,930,599
PROGRAM TOTALS	$ 1,930,599					$ 1,930,599
NORTHERN MONTANA COLLEGE						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 540,082				CURRENT FUNDS	$ 540,082
OPERATING EXPENSES	1,268,824				CURRENT FUNDS	1,268,824
EQUIPMENT & INTANGIBLE ASSETS	19,244				CURRENT FUNDS	19,244
TRANSFERS	10,000				CURRENT FUNDS	10,000
PROGRAM TOTALS	$ 1,838,150					$ 1,838,150
NORTHERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 625,875				CURRENT FUNDS	$ 625,875
OPERATING EXPENSES	222,092-				CURRENT FUNDS	222,092-
EQUIPMENT & INTANGIBLE ASSETS	23,955				CURRENT FUNDS	23,955
PROGRAM TOTALS	$ 427,738					$ 427,738
NORTHERN MONTANA COLLEGE						
40 LOAN FUNDS						
OPERATING EXPENSES	$ 39,039				STUDENT LOAN FUNDS	$ 39,039
PROGRAM TOTALS	$ 39,039					$ 39,039
NORTHERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
DEBT SERVICE	$ 193,692				PLANT FUNDS	$ 193,692
PROGRAM TOTALS	$ 193,692					$ 193,692
NORTHERN MONTANA COLLEGE						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 11,188				AGENCY FUNDS	$ 11,188
OPERATING EXPENSES	783,079				CURRENT FUNDS	425

EXPENDITURES/DEDUCTIONS BY FUND

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
		EXPENDITURES/DEDUCTIONS BY FUND				
EQUIPMENT & INTANGIBLE ASSETS	10,741				AGENCY FUNDS	782,654
					AGENCY FUNDS	10,741
PROGRAM TOTALS	$ 805,008					$ 805,008
NORTHERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,829,760				CURRENT FUNDS	$ 7,818,572
					AGENCY FUNDS	11,188
OPERATING EXPENSES	6,118,263				CURRENT FUNDS	5,296,070
					STUDENT LOAN FUNDS	39,039
					PLANT FUNDS	500
EQUIPMENT & INTANGIBLE ASSETS	181,413				AGENCY FUNDS	782,654
					CURRENT FUNDS	150,339
					PLANT FUNDS	20,333
					AGENCY FUNDS	10,741
TRANSFERS	51,792				CURRENT FUNDS	10,000
					PLANT FUNDS	41,792
DEBT SERVICE	193,692				PLANT FUNDS	193,692
AGENCY PROGRAM TOTALS	$ 14,374,920					$ 14,374,920
WESTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 2,423,590				CURRENT FUNDS	$ 2,423,590
OPERATING EXPENSES	406,180				CURRENT FUNDS	406,180
EQUIPMENT & INTANGIBLE ASSETS	119,498				CURRENT FUNDS	119,498
PROGRAM TOTALS	$ 2,949,268					$ 2,949,268
WESTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 32,696				CURRENT FUNDS	$ 32,696
OPERATING EXPENSES	37,279				CURRENT FUNDS	37,279
PROGRAM TOTALS	$ 69,975					$ 69,975
WESTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 266,024				CURRENT FUNDS	$ 266,024
OPERATING EXPENSES	79,447				CURRENT FUNDS	79,447
EQUIPMENT & INTANGIBLE ASSETS	44,022				CURRENT FUNDS	44,022
PROGRAM TOTALS	$ 389,493					$ 389,493
WESTERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 539,008				CURRENT FUNDS	$ 539,008
OPERATING EXPENSES	335,085				CURRENT FUNDS	335,085
EQUIPMENT & INTANGIBLE ASSETS	3,693				CURRENT FUNDS	3,693

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 877,786					$ 877,786
WESTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 507,966				CURRENT FUNDS	$ 507,966
OPERATING EXPENSES	263,338				CURRENT FUNDS	263,338
EQUIPMENT & INTANGIBLE ASSETS	2,373				CURRENT FUNDS	2,373
PROGRAM TOTALS	$ 773,677					$ 773,677
WESTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 577,885				CURRENT FUNDS	$ 577,885
OPERATING EXPENSES	162,963				CURRENT FUNDS	162,963
EQUIPMENT & INTANGIBLE ASSETS	9,455				CURRENT FUNDS	9,455
PROGRAM TOTALS	$ 750,303					$ 750,303
WESTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 954,818				CURRENT FUNDS	$ 954,818
TRANSFERS	150				ENDOWMENT FUNDS	150
PROGRAM TOTALS	$ 954,968					$ 954,968
WESTERN MONTANA COLLEGE						
10 AUXILIARIES						
PERSONAL SERVICES	$ 845,687				CURRENT FUNDS	$ 845,687
OPERATING EXPENSES	1,112,167				CURRENT FUNDS	1,112,167
EQUIPMENT & INTANGIBLE ASSETS	10,996				CURRENT FUNDS	10,996
TRANSFERS	51,000				CURRENT FUNDS	51,000
DEBT SERVICE	732				CURRENT FUNDS	732
PROGRAM TOTALS	$ 2,020,582					$ 2,020,582
WESTERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 11,736				CURRENT FUNDS	$ 11,736
OPERATING EXPENSES	85,049-				CURRENT FUNDS	85,049-
EQUIPMENT & INTANGIBLE ASSETS	47,707				CURRENT FUNDS	47,707
TRANSFERS	25,702				CURRENT FUNDS	25,702
PROGRAM TOTALS	$ 96					$ 96
WESTERN MONTANA COLLEGE						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 6,233				STUDENT LOAN FUNDS	$ 6,233
PROGRAM TOTALS	$ 6,233					$ 6,233
WESTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAM						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	$ 12,444				PLANT FUNDS	$ 12,444
EQUIPMENT & INTANGIBLE ASSETS	34,054				PLANT FUNDS	34,054
TRANSFERS	413,075				PLANT FUNDS	413,075
DEBT SERVICE	107,158				PLANT FUNDS	107,158
PROGRAM TOTALS	$ 566,731					$ 566,731
WESTERN MONTANA COLLEGE						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 5,821				AGENCY FUNDS	$ 5,821
OPERATING EXPENSES	71,889				AGENCY FUNDS	71,889
EQUIPMENT & INTANGIBLE ASSETS	620				AGENCY FUNDS	620
PROGRAM TOTALS	$ 78,330					$ 78,330
WESTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 5,210,413				CURRENT FUNDS	$ 5,204,592
					AGENCY FUNDS	5,821
OPERATING EXPENSES	3,356,794				CURRENT FUNDS	3,266,228
					STUDENT LOAN FUNDS	6,233
					PLANT FUNDS	12,444
					AGENCY FUNDS	71,889
EQUIPMENT & INTANGIBLE ASSETS	272,418				CURRENT FUNDS	237,744
					PLANT FUNDS	34,054
					AGENCY FUNDS	620
TRANSFERS	489,927				CURRENT FUNDS	76,702
					ENDOWMENT FUNDS	150
					PLANT FUNDS	413,075
DEBT SERVICE	107,890				CURRENT FUNDS	732
					PLANT FUNDS	107,158
AGENCY PROGRAM TOTALS	$ 9,437,442					$ 9,437,442
AGRICULTURAL EXPER STATION						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 7,700,345				CURRENT FUNDS	$ 7,700,345
OPERATING EXPENSES	418,519				CURRENT FUNDS	418,519
EQUIPMENT & INTANGIBLE ASSETS	211,771				CURRENT FUNDS	211,771
PROGRAM TOTALS	$ 8,330,635					$ 8,330,635
AGRICULTURAL EXPER STATION						
06 INSTITUTIONAL SUPPORT						
OPERATING EXPENSES	$ 861,296				CURRENT FUNDS	$ 861,296
PROGRAM TOTALS	$ 861,296					$ 861,296
AGRICULTURAL EXPER STATION						
07 OPERATION & MAINT OF PLANT						
OPERATING EXPENSES	$ 211,687				CURRENT FUNDS	$ 211,687

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 211,687					$ 211,687
AGRICULTURAL EXPER STATION						
09 TRANSFERS						
TRANSFERS	$ 215,000				CURRENT FUNDS	$ 215,000
PROGRAM TOTALS	$ 215,000					$ 215,000
AGRICULTURAL EXPER STATION						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 102,616				CURRENT FUNDS	$ 102,616
PROGRAM TOTALS	$ 102,616					$ 102,616
AGRICULTURAL EXPER STATION						
15 US RANGE STATION						
PERSONAL SERVICES	$ 358,185				CURRENT FUNDS	$ 358,185
OPERATING EXPENSES	9,631				CURRENT FUNDS	9,631
EQUIPMENT & INTANGIBLE ASSETS	1,300				CURRENT FUNDS	1,300
PROGRAM TOTALS	$ 369,116					$ 369,116
AGRICULTURAL EXPER STATION						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 230,971				CURRENT FUNDS	$ 230,971
OPERATING EXPENSES	353,764				CURRENT FUNDS	353,764
EQUIPMENT & INTANGIBLE ASSETS	164,785				CURRENT FUNDS	164,785
PROGRAM TOTALS	$ 749,520					$ 749,520
AGRICULTURAL EXPER STATION						
70 PLANT FUND PROGRAMS						
PERSONAL SERVICES	$ 3,240				PLANT FUNDS	$ 3,240
OPERATING EXPENSES	70,393				PLANT FUNDS	70,393
EQUIPMENT & INTANGIBLE ASSETS	700				PLANT FUNDS	700
CAPITAL OUTLAY	20,287				PLANT FUNDS	20,287
PROGRAM TOTALS	$ 94,620					$ 94,620
AGRICULTURAL EXPER STATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 8,395,357				CURRENT FUNDS	$ 8,392,117
					PLANT FUNDS	3,240
OPERATING EXPENSES	1,925,290				CURRENT FUNDS	1,854,897
					PLANT FUNDS	70,393
EQUIPMENT & INTANGIBLE ASSETS	378,556				CURRENT FUNDS	377,856
					PLANT FUNDS	700
CAPITAL OUTLAY	20,287				PLANT FUNDS	20,287
TRANSFERS	215,000				CURRENT FUNDS	215,000
AGENCY PROGRAM TOTALS	$ 10,934,490					$ 10,934,490

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
COOPERATIVE EXTENSION SERVICE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 4,557,594				CURRENT FUNDS	$ 4,557,594
OPERATING EXPENSES	63,211				CURRENT FUNDS	63,211
EQUIPMENT & INTANGIBLE ASSETS	29,924				CURRENT FUNDS	29,924
DEBT SERVICE	3,276				CURRENT FUNDS	3,276
PROGRAM TOTALS	$ 4,654,005					$ 4,654,005
COOPERATIVE EXTENSION SERVICE						
06 INSTITUTIONAL SUPPORT						
OPERATING EXPENSES	$ 502,070				CURRENT FUNDS	$ 502,070
PROGRAM TOTALS	$ 502,070					$ 502,070
COOPERATIVE EXTENSION SERVICE						
07 OPERATION & MAINT OF PLANT						
OPERATING EXPENSES	$ 66,347				CURRENT FUNDS	$ 66,347
PROGRAM TOTALS	$ 66,347					$ 66,347
COOPERATIVE EXTENSION SERVICE						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 40,011				CURRENT FUNDS	$ 40,011
OPERATING EXPENSES	15,123-				CURRENT FUNDS	15,123-
PROGRAM TOTALS	$ 24,888					$ 24,888
COOPERATIVE EXTENSION SERVICE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 1,147,840				CURRENT FUNDS	$ 1,147,840
OPERATING EXPENSES	413,463				CURRENT FUNDS	413,463
EQUIPMENT & INTANGIBLE ASSETS	35,694				CURRENT FUNDS	35,694
PROGRAM TOTALS	$ 1,596,997					$ 1,596,997
COOPERATIVE EXTENSION SERVICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 5,745,445				CURRENT FUNDS	$ 5,745,445
OPERATING EXPENSES	1,029,968				CURRENT FUNDS	1,029,968
EQUIPMENT & INTANGIBLE ASSETS	65,618				CURRENT FUNDS	65,618
DEBT SERVICE	3,276				CURRENT FUNDS	3,276
AGENCY PROGRAM TOTALS	$ 6,844,307					$ 6,844,307
FORESTRY & CONS EXPER STATION						
02 RESEARCH						
PERSONAL SERVICES	$ 537,604				CURRENT FUNDS	$ 537,604
OPERATING EXPENSES	134,531				CURRENT FUNDS	134,531
EQUIPMENT & INTANGIBLE ASSETS	8,233				CURRENT FUNDS	8,233

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	$ 680,368					$ 680,368
SCHOOL FOR THE DEAF & BLIND						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 166,444	$ 166,444				
OPERATING EXPENSES	63,776	63,776				
EQUIPMENT & INTANGIBLE ASSETS	1,551	1,551				
DEBT SERVICE	6,975	6,975				
PROGRAM TOTALS	$ 238,746	$ 238,746				
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 95,007	$ 95,007				
OPERATING EXPENSES	155,583	155,583				
PROGRAM TOTALS	$ 250,590	$ 250,590				
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES	$ 619,275	$ 619,275				
OPERATING EXPENSES	104,925	76,579	$ 28,346			
EQUIPMENT & INTANGIBLE ASSETS	873	873				
DEBT SERVICE	7,900	7,900				
PROGRAM TOTALS	$ 732,973	$ 704,627	$ 28,346			
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES	$ 1,624,343	$ 1,309,419	$ 314,924			
OPERATING EXPENSES	152,583	123,752	28,831			
EQUIPMENT & INTANGIBLE ASSETS	7,926	7,926				
PROGRAM TOTALS	$ 1,784,852	$ 1,441,097	$ 343,755			
SCHOOL FOR THE DEAF & BLIND						
05 DONATED FUNDS						
OPERATING EXPENSES	$ 17,310				EXPENDABLE TRUST FUNDS	$ 17,310
PROGRAM TOTALS	$ 17,310					$ 17,310
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,505,069	$ 2,190,145	$ 314,924			
OPERATING EXPENSES	494,177	419,690	57,177		EXPENDABLE TRUST FUNDS	$ 17,310
EQUIPMENT & INTANGIBLE ASSETS	10,350	10,350				
DEBT SERVICE	14,875	14,875				
AGENCY PROGRAM TOTALS	$ 3,024,471	$ 2,635,060	$ 372,101			$ 17,310

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
MONTANA ARTS COUNCIL						
01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	$ 251,834	$ 65,873	$ 185,961			
OPERATING EXPENSES	200,662	39,930	160,732			
GRANTS	817,283	20,000	797,283			
AGENCY PROGRAM TOTALS	$ 1,269,779	$ 125,803	$ 1,143,976			
LIBRARY COMMISSION						
01 STATE LIBRARY OPERATIONS						
PERSONAL SERVICES	$ 627,598	$ 326,043	$ 301,555			
OPERATING EXPENSES	352,274	196,997	155,277			
EQUIPMENT & INTANGIBLE ASSETS	105,287	91,054	14,233			
GRANTS	621,352	282,011	339,341			
PROGRAM TOTALS	$ 1,706,511	$ 896,105	$ 810,406			
LIBRARY COMMISSION						
07 NATURAL RESOURCE INFO SERVICES						
PERSONAL SERVICES	$ 261,286		$ 261,286			
OPERATING EXPENSES	238,052		238,052			
EQUIPMENT & INTANGIBLE ASSETS	92,940		92,940			
DEBT SERVICE	61,801		61,801			
PROGRAM TOTALS	$ 654,079		$ 654,079			
LIBRARY COMMISSION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 888,884	$ 326,043	$ 562,841			
OPERATING EXPENSES	590,326	196,997	393,329			
EQUIPMENT & INTANGIBLE ASSETS	198,227	91,054	107,173			
GRANTS	621,352	282,011	339,341			
DEBT SERVICE	61,801		61,801			
AGENCY PROGRAM TOTALS	$ 2,360,590	$ 896,105	$ 1,464,485			
MONTANA COUNCIL ON VOCATIONAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 75,287		$ 75,287			
OPERATING EXPENSES	53,690		53,690			
EQUIPMENT & INTANGIBLE ASSETS	1,600		1,600			
AGENCY PROGRAM TOTALS	$ 130,577		$ 130,577			
HISTORICAL SOCIETY						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 386,398	$ 289,301	$ 97,097			
OPERATING EXPENSES	268,119	224,270	39,849		NONEXPENDABLE TRUST FUNDS	$ 4,000
TRANSFERS	13,862				EXPENDABLE TRUST FUNDS	10,845
					NONEXPENDABLE TRUST FUNDS	3,017

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 668,379	$ 513,571	$ 136,946			$ 17,862
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
PERSONAL SERVICES	$ 328,827	$ 288,086	$ 40,741			
OPERATING EXPENSES	65,871	34,022	31,849			
EQUIPMENT & INTANGIBLE ASSETS	19,254	7,999	11,255			
PROGRAM TOTALS	$ 413,952	$ 330,107	$ 83,845			
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
PERSONAL SERVICES	$ 167,345	$ 167,345				
OPERATING EXPENSES	56,615	42,177	$ 14,438			
EQUIPMENT & INTANGIBLE ASSETS	183	183				
PROGRAM TOTALS	$ 224,143	$ 209,705	$ 14,438			
HISTORICAL SOCIETY						
04 PUBLICATIONS						
PERSONAL SERVICES	$ 167,768			$ 167,768		
OPERATING EXPENSES	371,191	$	1,500	369,691		
EQUIPMENT & INTANGIBLE ASSETS	1,246-			1,246-		
TRANSFERS	48,069	$ 48,069				
DEBT SERVICE	210			210		
PROGRAM TOTALS	$ 585,992	$ 48,069	$ 1,500	$ 536,423		
HISTORICAL SOCIETY						
06 HISTORICAL SITES PRESERVATION						
PERSONAL SERVICES	$ 218,433	$ 66,098	$ 152,335			
OPERATING EXPENSES	62,727	6,957	55,770			
EQUIPMENT & INTANGIBLE ASSETS	15,987		15,987			
GRANTS	126,890		126,890			
PROGRAM TOTALS	$ 424,037	$ 73,055	$ 350,982			
HISTORICAL SOCIETY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,268,771	$ 810,830	$ 290,173	$ 167,768		
OPERATING EXPENSES	824,523	307,426	143,406	369,691	NONEXPENDABLE TRUST FUNDS	$ 4,000
EQUIPMENT & INTANGIBLE ASSETS	34,178	8,182	27,242	1,246-		
GRANTS	126,890		126,890			
TRANSFERS	61,931	48,069			EXPENDABLE TRUST FUNDS	10,845
					NONEXPENDABLE TRUST FUNDS	3,017
DEBT SERVICE	210			210		
AGENCY PROGRAM TOTALS	$ 2,316,503	$ 1,174,507	$ 587,711	$ 536,423		$ 17,862
FIRE SERVICES TRAINING SCHOOL						
01 FIRE SERVICES TRAINING SCHOOL						
PERSONAL SERVICES	$ 173,754	$ 172,463	$ 1,291			

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PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	88,346	43,919	9,734	$ 34,693		
EQUIPMENT & INTANGIBLE ASSETS	4,988	2,651	1,671	666		
AGENCY PROGRAM TOTALS	$ 267,088	$ 219,033	$ 12,696	$ 35,359		
DEPT OF FISH, WILDLIFE & PARKS						
01 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	$ 876,237		$ 768,149	$ 108,088		
OPERATING EXPENSES	2,088,431		658,669	1,429,762		
EQUIPMENT & INTANGIBLE ASSETS	3,356-		6,437	9,793-		
TRANSFERS	126,020		126,020			
PROGRAM TOTALS	$ 3,087,332		$ 1,559,275	$ 1,528,057		
DEPT OF FISH, WILDLIFE & PARKS						
02 FIELD SERVICES DIVISION						
PERSONAL SERVICES	$ 1,163,963		$ 1,104,514	$ 59,449		
OPERATING EXPENSES	1,520,683		1,474,621	46,062		
EQUIPMENT & INTANGIBLE ASSETS	95,960		116,224	20,264-		
BENEFITS & CLAIMS	3,380		3,380			
PROGRAM TOTALS	$ 2,783,986		$ 2,698,739	$ 85,247		
DEPT OF FISH, WILDLIFE & PARKS						
03 FISHERIES DIVISION						
PERSONAL SERVICES	$ 3,600,765		$ 3,600,765			
OPERATING EXPENSES	1,761,845		1,761,845			
EQUIPMENT & INTANGIBLE ASSETS	283,629		283,629			
GRANTS	51,109		51,109			
PROGRAM TOTALS	$ 5,697,348		$ 5,697,348			
DEPT OF FISH, WILDLIFE & PARKS						
04 LAW ENFORCEMENT DIVISION						
PERSONAL SERVICES	$ 3,329,727		$ 3,329,727			
OPERATING EXPENSES	992,091		992,091			
EQUIPMENT & INTANGIBLE ASSETS	114,517		114,517			
BENEFITS & CLAIMS	300		300			
PROGRAM TOTALS	$ 4,436,635		$ 4,436,635			
DEPT OF FISH, WILDLIFE & PARKS						
05 WILDLIFE DIVISION						
PERSONAL SERVICES	$ 3,157,000		$ 3,157,000			
OPERATING EXPENSES	2,986,425		2,986,425			
EQUIPMENT & INTANGIBLE ASSETS	81,329		81,329			
GRANTS	97,271		97,271			
PROGRAM TOTALS	$ 6,322,025		$ 6,322,025			
DEPT OF FISH, WILDLIFE & PARKS						
06 RECREATION & PARKS DIVISION						

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION / AMOUNT
PERSONAL SERVICES	$ 2,022,578		$ 1,971,317	$ 51,261	
OPERATING EXPENSES	1,389,798		1,235,565	154,233	
EQUIPMENT & INTANGIBLE ASSETS	125,379		32,479	92,900	
GRANTS	9,676		9,676		
PROGRAM TOTALS	$ 3,547,431		$ 3,249,037	$ 298,394	
DEPT OF FISH, WILDLIFE & PARKS					
07 CAPITAL OUTLAY					
OPERATING EXPENSES	$ 183,677		$ 183,677		
CAPITAL OUTLAY	684,502		684,502		
TRANSFERS	1,533,020		1,533,020		
PROGRAM TOTALS	$ 2,401,199		$ 2,401,199		
DEPT OF FISH, WILDLIFE & PARKS					
08 CONSERVATION EDUCATION DIV					
PERSONAL SERVICES	$ 800,673		$ 800,673		
OPERATING EXPENSES	570,743		570,743		
EQUIPMENT & INTANGIBLE ASSETS	10,935		10,935		
GRANTS	120,798		120,798		
PROGRAM TOTALS	$ 1,503,149		$ 1,503,149		
DEPT OF FISH, WILDLIFE & PARKS					
09 ADMINISTRATION					
PERSONAL SERVICES	$ 1,315,865		$ 1,315,865		
OPERATING EXPENSES	657,489		657,489		
EQUIPMENT & INTANGIBLE ASSETS	20,922		20,922		
GRANTS	135,000		135,000		
PROGRAM TOTALS	$ 2,129,276		$ 2,129,276		
DEPT OF FISH, WILDLIFE & PARKS					
ALL PROGRAMS					
PERSONAL SERVICES	$ 16,266,808		$ 16,048,010	$ 218,798	
OPERATING EXPENSES	12,151,182		10,521,125	1,630,057	
EQUIPMENT & INTANGIBLE ASSETS	729,315		666,472	62,843	
CAPITAL OUTLAY	684,502		684,502		
GRANTS	413,854		413,854		
BENEFITS & CLAIMS	3,680		3,680		
TRANSFERS	1,659,040		1,659,040		
AGENCY PROGRAM TOTALS	$ 31,908,381		$ 29,996,683	$ 1,911,698	
DEPT HEALTH & ENVIRON SCIENCES					
01 DIRECTOR'S OFFICE					
PERSONAL SERVICES	$ 442,574	$ 204,344	$ 39,128	$ 199,102	
OPERATING EXPENSES	572,062	42,359	496,414	33,289	
EQUIPMENT & INTANGIBLE ASSETS	1,757		1,757		

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,016,393	$ 246,703	$ 537,299	$ 232,391		
DEPT HEALTH & ENVIRON SCIENCES						
02 CENTRAL SERVICES						
PERSONAL SERVICES	$ 1,578,898	$ 428,863	$ 580,656	$ 569,379		
OPERATING EXPENSES	741,177	177,595	347,553	216,029		
EQUIPMENT & INTANGIBLE ASSETS	12,846	1,870	10,976			
PROGRAM TOTALS	$ 2,332,921	$ 608,328	$ 939,185	$ 785,408		
DEPT HEALTH & ENVIRON SCIENCES						
03 ENVIRONMENTAL SCIENCES						
PERSONAL SERVICES	$ 1,364,630	$ 631,111	$ 733,519			
OPERATING EXPENSES	1,090,336	267,946	822,390			
EQUIPMENT & INTANGIBLE ASSETS	108,615	10,418	98,197			
GRANTS	312,891	36,505	276,386			
PROGRAM TOTALS	$ 2,876,472	$ 945,980	$ 1,930,492			
DEPT HEALTH & ENVIRON SCIENCES						
04 SOLID/HAZARDOUS WASTE						
PERSONAL SERVICES	$ 1,547,202	$ 96,318	$ 1,450,884			
OPERATING EXPENSES	2,947,195	73,020	2,874,175			
EQUIPMENT & INTANGIBLE ASSETS	26,887		26,887			
GRANTS	831,856		831,856			
PROGRAM TOTALS	$ 5,353,140	$ 169,338	$ 5,183,802			
DEPT HEALTH & ENVIRON SCIENCES						
05 WATER QUALITY						
PERSONAL SERVICES	$ 1,471,440	$ 86,199	$ 1,385,241			
OPERATING EXPENSES	1,435,699	46,567	1,388,332		AGENCY FUNDS	$ 800
EQUIPMENT & INTANGIBLE ASSETS	21,303		21,303			
GRANTS	187,531	39,148	148,383			
PROGRAM TOTALS	$ 3,115,973	$ 171,914	$ 2,943,259			$ 800
DEPT HEALTH & ENVIRON SCIENCES						
06 HEALTH SERVICES/MEDICAL FAC						
PERSONAL SERVICES	$ 346,360	$ 244,185	$ 102,175			
OPERATING EXPENSES	404,255	137,769	266,486			
EQUIPMENT & INTANGIBLE ASSETS	47,043		47,043			
PROGRAM TOTALS	$ 797,658	$ 381,954	$ 415,704			
DEPT HEALTH & ENVIRON SCIENCES						
07 FAMILY/MCH BUREAU						
PERSONAL SERVICES	$ 671,090		$ 671,090			
OPERATING EXPENSES	1,261,787		1,261,787			
EQUIPMENT & INTANGIBLE ASSETS	109,073		109,073			
GRANTS	8,281,929	$ 50,000	8,231,929			
BENEFITS & CLAIMS	7,043,975		7,043,975			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 17,367,854	$ 50,000	$ 17,317,854			
DEPT HEALTH & ENVIRON SCIENCES						
08 PREVENTIVE HEALTH BUREAU						
PERSONAL SERVICES	$ 624,243	$ 82,540	$ 541,703			
OPERATING EXPENSES	1,586,277	504,545	1,081,732			
EQUIPMENT & INTANGIBLE ASSETS	6,664		6,664			
GRANTS	11,968		11,968			
PROGRAM TOTALS	$ 2,229,152	$ 587,085	$ 1,642,067			
DEPT HEALTH & ENVIRON SCIENCES						
09 LICENSING AND CERTIFICATION						
PERSONAL SERVICES	$ 1,060,113	$ 228,283	$ 831,830			
OPERATING EXPENSES	454,628	101,323	353,305			
EQUIPMENT & INTANGIBLE ASSETS	39,858	1,830	38,028			
PROGRAM TOTALS	$ 1,554,599	$ 331,436	$ 1,223,163			
DEPT HEALTH & ENVIRON SCIENCES						
10 HEALTH PLANNING						
PERSONAL SERVICES	$ 77,633	$ 77,633				
OPERATING EXPENSES	77,960	77,960				
PROGRAM TOTALS	$ 155,593	$ 155,593				
DEPT HEALTH & ENVIRON SCIENCES						
11 PETRO TANK RELEASE COMP BOARD						
PERSONAL SERVICES	$ 212,049		$ 212,049			
OPERATING EXPENSES	128,219		128,219			
EQUIPMENT & INTANGIBLE ASSETS	4,538		4,538			
BENEFITS & CLAIMS	1,065,515		1,065,515			
PROGRAM TOTALS	$ 1,410,321		$ 1,410,321			
DEPT HEALTH & ENVIRON SCIENCES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,396,232	$ 2,079,476	$ 6,548,275	$ 768,481		
OPERATING EXPENSES	10,699,595	1,429,084	9,020,393	249,318	AGENCY FUNDS	$ 800
EQUIPMENT & INTANGIBLE ASSETS	378,584	14,118	364,466			
GRANTS	9,626,175	125,653	9,500,522			
BENEFITS & CLAIMS	8,109,490		8,109,490			
AGENCY PROGRAM TOTALS	$ 38,210,076	$ 3,648,331	$ 33,543,146	$ 1,017,799		$ 800
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES	$ 4,693,191		$ 4,693,191			
OPERATING EXPENSES	2,865,746		2,865,746			
EQUIPMENT & INTANGIBLE ASSETS	166,335		166,335			
GRANTS	14,219,990		14,219,990			
DEBT SERVICE	22,562		22,562			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 21,967,824		$ 21,967,824			
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 17,427,148		$ 17,427,148			
OPERATING EXPENSES	160,731,926		160,731,926			
EQUIPMENT & INTANGIBLE ASSETS	150,087		150,087			
DEBT SERVICE	3,069		3,069			
PROGRAM TOTALS	$178,312,230		$178,312,230			
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 20,747,213		$ 20,747,213			
OPERATING EXPENSES	24,735,208		24,735,208			
EQUIPMENT & INTANGIBLE ASSETS	258,941		258,941			
CAPITAL OUTLAY	122,078		122,078			
PROGRAM TOTALS	$ 45,863,440		$ 45,863,440			
DEPARTMENT OF HIGHWAYS						
04 BONDS						
DEBT SERVICE	$ 10,647,833				DEBT SERVICE FUNDS	$ 10,647,833
PROGRAM TOTALS	$ 10,647,833					$ 10,647,833
DEPARTMENT OF HIGHWAYS						
05 PRECONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 6,909,883		$ 6,909,883			
OPERATING EXPENSES	3,046,366		3,046,366			
EQUIPMENT & INTANGIBLE ASSETS	83,232		83,232			
CAPITAL OUTLAY	4,748,666		4,748,666			
PROGRAM TOTALS	$ 14,788,147		$ 14,788,147			
DEPARTMENT OF HIGHWAYS						
07 STATE MOTOR POOL						
PERSONAL SERVICES	$ 138,802			$ 138,802		
OPERATING EXPENSES	701,591			701,591		
EQUIPMENT & INTANGIBLE ASSETS	21,500			21,500		
PROGRAM TOTALS	$ 861,893			$ 861,893		
DEPARTMENT OF HIGHWAYS						
08 EQUIPMENT PROGRAM						
PERSONAL SERVICES	$ 3,660,803			$ 3,660,803		
OPERATING EXPENSES	8,884,596			8,884,596		
EQUIPMENT & INTANGIBLE ASSETS	315,159			315,159		
PROGRAM TOTALS	$ 12,860,558			$ 12,860,558		

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
DEPARTMENT OF HIGHWAYS						
11 INTERFUND TRANSFERS PROGRAM						
TRANSFERS	$ 50,194,627		$ 50,194,627			
PROGRAM TOTALS	$ 50,194,627		$ 50,194,627			
DEPARTMENT OF HIGHWAYS						
12 STORES INVENTORY						
OPERATING EXPENSES	$ 13,288,393		$ 13,288,393			
PROGRAM TOTALS	$ 13,288,393		$ 13,288,393			
DEPARTMENT OF HIGHWAYS						
22 G.V.W.						
PERSONAL SERVICES	$ 2,827,584		$ 2,827,584			
OPERATING EXPENSES	562,649		562,649			
EQUIPMENT & INTANGIBLE ASSETS	19,316		19,316			
CAPITAL OUTLAY	76,437		76,437			
PROGRAM TOTALS	$ 3,485,986		$ 3,485,986			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 56,404,624		$ 52,605,019	$ 3,799,605		
OPERATING EXPENSES	214,816,475		205,230,288	9,586,187		
EQUIPMENT & INTANGIBLE ASSETS	1,014,570		677,911	336,659		
CAPITAL OUTLAY	4,947,181		4,947,181			
GRANTS	14,219,990		14,219,990			
TRANSFERS	50,194,627		50,194,627			
DEBT SERVICE	10,673,464		25,631		DEBT SERVICE FUNDS	$ 10,647,833
AGENCY PROGRAM TOTALS	$352,270,931		$327,900,647	$ 13,722,451		$ 10,647,833
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	$ 1,026,828	$ 868,666	$ 123,741	$ 34,421		
OPERATING EXPENSES	616,666	201,256	158,343	231,781	CAPITAL PROJECTS FUNDS	$ 25,286
EQUIPMENT & INTANGIBLE ASSETS	18,113	14,291	3,822			
GRANTS	265,000	265,000				
PROGRAM TOTALS	$ 1,926,607	$ 1,349,213	$ 285,906	$ 266,202		$ 25,286
DEPARTMENT OF STATE LANDS						
02 DSL TRUST FUNDS						
OPERATING EXPENSES	$ 34,816				AGENCY FUNDS	$ 34,816
TRANSFERS	67,129,042				NONEXPENDABLE TRUST FUNDS	67,129,042
PROGRAM TOTALS	$ 67,163,858					$ 67,163,858
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	$ 1,224,137	$ 205,777	$ 1,018,360			

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	5,260,036	88,571	5,171,465			
EQUIPMENT & INTANGIBLE ASSETS	74,212	11,211	63,001			
CAPITAL OUTLAY	3,081,694		3,081,694			
PROGRAM TOTALS	$ 9,640,079	$ 305,559	$ 9,334,520			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	$ 559,732	$ 559,732				
OPERATING EXPENSES	123,589	123,589				
EQUIPMENT & INTANGIBLE ASSETS	20,669	20,669				
PROGRAM TOTALS	$ 703,990	$ 703,990				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	$ 188,944		$ 188,944			
OPERATING EXPENSES	35,872		35,872			
EQUIPMENT & INTANGIBLE ASSETS	765		765			
CAPITAL OUTLAY	3,094		3,094			
PROGRAM TOTALS	$ 228,675		$ 228,675			
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES	$ 7,007,798	$ 4,691,500	$ 2,316,298			
OPERATING EXPENSES	3,963,814	2,901,337	1,062,477			
EQUIPMENT & INTANGIBLE ASSETS	437,053	265,208	171,845			
PROGRAM TOTALS	$ 11,408,665	$ 7,858,045	$ 3,550,620			
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 10,007,439	$ 6,325,675	$ 3,647,343	$ 34,421		
OPERATING EXPENSES	10,034,793	3,314,753	6,428,157	231,781	CAPITAL PROJECTS FUNDS	$ 25,286
					AGENCY FUNDS	34,816
EQUIPMENT & INTANGIBLE ASSETS	550,812	311,379	239,433			
CAPITAL OUTLAY	3,084,788		3,084,788			
GRANTS	265,000	265,000				
TRANSFERS	67,129,042				NONEXPENDABLE TRUST FUNDS	67,129,042
AGENCY PROGRAM TOTALS	$ 91,071,874	$ 10,216,807	$ 13,399,721	$ 266,202		$ 67,189,144
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	$ 306,059	$ 42,608	$ 263,451			
OPERATING EXPENSES	138,709	27,896	110,813			
EQUIPMENT & INTANGIBLE ASSETS	7,282	7,226	56			
PROGRAM TOTALS	$ 452,050	$ 77,730	$ 374,320			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	$ 542,438	$ 284,707	$ 257,731			
OPERATING EXPENSES	213,272	7,806	205,466			
EQUIPMENT & INTANGIBLE ASSETS	37,584	30,168	7,416			
PROGRAM TOTALS	$ 793,294	$ 322,681	$ 470,613			
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES	$ 352,661		$ 352,661			
OPERATING EXPENSES	88,359		88,359			
EQUIPMENT & INTANGIBLE ASSETS	14,639		14,639			
PROGRAM TOTALS	$ 455,659		$ 455,659			
DEPARTMENT OF LIVESTOCK						
05 MILK & EGG PROGRAM						
PERSONAL SERVICES	$ 152,967	$ 152,967				
OPERATING EXPENSES	39,976	23,530	$ 16,446			
EQUIPMENT & INTANGIBLE ASSETS	13,888	334	13,554			
PROGRAM TOTALS	$ 206,831	$ 176,831	$ 30,000			
DEPARTMENT OF LIVESTOCK						
06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES	$ 1,683,870		$ 1,683,870			
OPERATING EXPENSES	406,872		406,872			
EQUIPMENT & INTANGIBLE ASSETS	149,720		149,720			
PROGRAM TOTALS	$ 2,240,462		$ 2,240,462			
DEPARTMENT OF LIVESTOCK						
08 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES	$ 47,269		$ 47,269			
OPERATING EXPENSES	179,652		179,652			
PROGRAM TOTALS	$ 226,921		$ 226,921			
DEPARTMENT OF LIVESTOCK						
09 RABIES CONTROL						
OPERATING EXPENSES	$ 15,060	$ 60	$ 15,000			
PROGRAM TOTALS	$ 15,060	$ 60	$ 15,000			
DEPARTMENT OF LIVESTOCK						
10 MEAT INSPECTION PROGRAM						
PERSONAL SERVICES	$ 354,343	$ 177,171	$ 177,172			
OPERATING EXPENSES	98,936	49,467	49,469			
EQUIPMENT & INTANGIBLE ASSETS	3,034	1,517	1,517			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 456,313	$ 228,155	$ 228,158			
DEPARTMENT OF LIVESTOCK						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,439,607	$ 657,453	$ 2,782,154			
OPERATING EXPENSES	1,180,836	108,759	1,072,077			
EQUIPMENT & INTANGIBLE ASSETS	226,147	39,245	186,902			
AGENCY PROGRAM TOTALS	$ 4,846,590	$ 805,457	$ 4,041,133			
DEPT NAT RESOURCE/CONSERVATION						
21 CENTRALIZED SERVICES						
PERSONAL SERVICES	$ 1,194,295	$ 778,081	$ 416,214			
OPERATING EXPENSES	407,721	407,452	269			
EQUIPMENT & INTANGIBLE ASSETS	11,695	11,695				
TRANSFERS	452,709				DEBT SERVICE FUNDS	$ 452,709
DEBT SERVICE	10,712	10,712				
PROGRAM TOTALS	$ 2,077,132	$ 1,207,940	$ 416,483			$ 452,709
DEPT NAT RESOURCE/CONSERVATION						
22 OIL & GAS REGULATION						
PERSONAL SERVICES	$ 581,816		$ 581,816			
OPERATING EXPENSES	295,548		295,548			
EQUIPMENT & INTANGIBLE ASSETS	23,333		23,333			
DEBT SERVICE	980		980			
PROGRAM TOTALS	$ 901,677		$ 901,677			
DEPT NAT RESOURCE/CONSERVATION						
23 CONSERVATION/RESOURCE DEV DIV						
PERSONAL SERVICES	$ 565,515	$ 40,647	$ 524,868			
OPERATING EXPENSES	440,716	10,724	229,791		DEBT SERVICE FUNDS	$ 200,201
EQUIPMENT & INTANGIBLE ASSETS	21,169	2,382	18,787			
LOCAL ASSISTANCE	95,000	19,304	75,696			
GRANTS	4,111,400		4,111,400			
TRANSFERS	10,384,762		9,872,528		DEBT SERVICE FUNDS	512,234
DEBT SERVICE	14,910,097	101	372,943		DEBT SERVICE FUNDS	14,537,053
PROGRAM TOTALS	$ 30,528,659	$ 73,158	$ 15,206,013			$ 15,249,488
DEPT NAT RESOURCE/CONSERVATION						
24 WATER RESOURCES & PLANNING						
PERSONAL SERVICES	$ 3,537,461	$ 1,983,099	$ 1,554,362			
OPERATING EXPENSES	1,953,524	532,595	1,420,929			
EQUIPMENT & INTANGIBLE ASSETS	78,436	35,618	42,818			
GRANTS	5,001	724	4,277			
TRANSFERS	624,218				DEBT SERVICE FUNDS	$ 624,218
DEBT SERVICE	1,751,907	5,243	5,470		DEBT SERVICE FUNDS	1,741,194
PROGRAM TOTALS	$ 7,950,547	$ 2,557,279	$ 3,027,856			$ 2,365,412

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPT NAT RESOURCE/CONSERVATION						
25 RESERVED WATER RIGHTS COMP COM						
PERSONAL SERVICES	$ 276,657	$ 100,713	$ 175,944			
OPERATING EXPENSES	78,050	29,120	48,930			
EQUIPMENT & INTANGIBLE ASSETS	5,041	1,795	3,246			
DEBT SERVICE	1,829	640	1,189			
PROGRAM TOTALS	$ 361,577	$ 132,268	$ 229,309			
DEPT NAT RESOURCE/CONSERVATION						
26 ENERGY PLANNING						
PERSONAL SERVICES	$ 1,119,496	$ 399,716	$ 719,780			
OPERATING EXPENSES	804,701	42,791	761,910			
EQUIPMENT & INTANGIBLE ASSETS	26,747	17,245	9,502			
GRANTS	1,117,445		1,117,445			
DEBT SERVICE	6,107	548	5,559			
PROGRAM TOTALS	$ 3,074,496	$ 460,300	$ 2,614,196			
DEPT NAT RESOURCE/CONSERVATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,275,240	$ 3,302,256	$ 3,972,984			
OPERATING EXPENSES	3,980,260	1,022,682	2,757,377		DEBT SERVICE FUNDS	$ 200,201
EQUIPMENT & INTANGIBLE ASSETS	166,421	68,735	97,686			
LOCAL ASSISTANCE	95,000	19,304	75,696			
GRANTS	5,233,846	724	5,233,122			
TRANSFERS	11,461,689		9,872,528		DEBT SERVICE FUNDS	1,589,161
DEBT SERVICE	16,681,632	17,244	386,141		DEBT SERVICE FUNDS	16,278,247
AGENCY PROGRAM TOTALS	$ 44,894,088	$ 4,430,945	$ 22,395,534			$ 18,067,609
DEPARTMENT OF REVENUE						
01 DIRECTORS OFFICE						
PERSONAL SERVICES	$ 1,038,628	$ 582,035	$ 180,021	$ 276,572		
OPERATING EXPENSES	329,661	243,251	27,670	58,740		
EQUIPMENT & INTANGIBLE ASSETS	16,645	5,014	3,490	8,141		
LOCAL ASSISTANCE	2,104		2,104			
PROGRAM TOTALS	$ 1,387,038	$ 830,300	$ 213,285	$ 343,453		
DEPARTMENT OF REVENUE						
02 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 600,858	600,858				
OPERATING EXPENSES	125,999	125,999				
EQUIPMENT & INTANGIBLE ASSETS	1,435	1,435				
LOCAL ASSISTANCE	2,455,231		$ 2,455,231			
TRANSFERS	51,557,930				NONEXPENDABLE TRUST FUNDS	$ 51,557,930
PROGRAM TOTALS	$ 54,741,453	$ 728,292	$ 2,455,231			$ 51,557,930
DEPARTMENT OF REVENUE						
03 DATA PROCESSING DIVISION						

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 1,107,738	$ 639,208		$ 468,530		
OPERATING EXPENSES	127,907	126,831		1,076		
EQUIPMENT & INTANGIBLE ASSETS	2,556	2,556				
PROGRAM TOTALS	$ 1,238,201	$ 768,595		$ 469,606		
DEPARTMENT OF REVENUE						
05 LIQUOR DIVISION						
PERSONAL SERVICES	$ 2,692,971			$ 2,692,971		
OPERATING EXPENSES	28,335,753			28,335,753		
EQUIPMENT & INTANGIBLE ASSETS	61,851			61,851		
TRANSFERS	18,469,552			18,469,552		
PROGRAM TOTALS	$ 49,560,127			$ 49,560,127		
DEPARTMENT OF REVENUE						
06 INCOME TAX						
PERSONAL SERVICES	$ 2,409,114	$ 2,304,566	$ 104,548			
OPERATING EXPENSES	1,315,507	1,265,710	49,797			
PROGRAM TOTALS	$ 3,724,621	$ 3,570,276	$ 154,345			
DEPARTMENT OF REVENUE						
07 CORPORATION TAX						
PERSONAL SERVICES	$ 887,556	$ 740,876	$ 146,680			
OPERATING EXPENSES	219,286	196,038	23,248			
EQUIPMENT & INTANGIBLE ASSETS	9,795	2,939	6,856			
LOCAL ASSISTANCE	43,874,767		43,874,767			
TRANSFERS	14,336,049				DEBT SERVICE FUNDS	$ 14,336,049
PROGRAM TOTALS	$ 59,327,453	$ 939,853	$ 44,051,551			$ 14,336,049
DEPARTMENT OF REVENUE						
08 PROPERTY VALUATION						
PERSONAL SERVICES	$ 9,450,367	$ 9,450,367				
OPERATING EXPENSES	1,658,661	1,658,661				
EQUIPMENT & INTANGIBLE ASSETS	138,148	138,148				
LOCAL ASSISTANCE	18,335,619	18,335,619				
DEBT SERVICE	190,879	190,879				
PROGRAM TOTALS	$ 29,773,674	$ 29,773,674				
DEPARTMENT OF REVENUE						
10 MOTOR FUEL TAX						
PERSONAL SERVICES	$ 478,710		$ 478,710			
OPERATING EXPENSES	146,688		146,688			
PROGRAM TOTALS	$ 625,398		$ 625,398			
DEPARTMENT OF REVENUE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 18,665,942	$ 14,317,910	$ 909,959	$ 3,438,073		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	32,259,462	3,616,490	247,403	28,395,569		
EQUIPMENT & INTANGIBLE ASSETS	230,430	150,092	10,346	69,992		
LOCAL ASSISTANCE	64,667,721	18,335,619	46,332,102			
TRANSFERS	84,363,531			18,469,552	DEBT SERVICE FUNDS	$ 14,336,049
					NONEXPENDABLE TRUST FUNDS	51,557,930
DEBT SERVICE	190,879	190,879				
AGENCY PROGRAM TOTALS	$200,377,965	$ 36,610,990	$ 47,499,810	$ 50,373,186		$ 65,893,979
DEPARTMENT OF ADMINISTRATION						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	$ 264,449	$ 206,265		$ 58,184		
OPERATING EXPENSES	29,697	23,939		5,758		
EQUIPMENT & INTANGIBLE ASSETS	3,571	3,571				
PROGRAM TOTALS	$ 297,717	$ 233,775		$ 63,942		
DEPARTMENT OF ADMINISTRATION						
03 ACCOUNTING PROGRAM						
PERSONAL SERVICES	$ 693,826	$ 665,274		$ 28,552		
OPERATING EXPENSES	369,644	368,157		1,487		
EQUIPMENT & INTANGIBLE ASSETS	44,106	43,950		156		
TRANSFERS	54,839,824	11,672,354	$ 511,823		DEBT SERVICE FUNDS	$ 41,684,375
					CAPITAL PROJECTS FUNDS	971,272
DEBT SERVICE	15,253,321				DEBT SERVICE FUNDS	15,253,321
PROGRAM TOTALS	$ 71,200,721	$ 12,749,735	$ 511,823	$ 30,195		$ 57,908,968
DEPARTMENT OF ADMINISTRATION						
04 ARCH & ENGINEERING PGM						
PERSONAL SERVICES	$ 446,042		$ 446,042			
OPERATING EXPENSES	102,316		102,316			
EQUIPMENT & INTANGIBLE ASSETS	144		144			
TRANSFERS	549,362				CAPITAL PROJECTS FUNDS	$ 549,362
PROGRAM TOTALS	$ 1,097,864		$ 548,502			$ 549,362
DEPARTMENT OF ADMINISTRATION						
06 PROCUREMENT & PRINTING DIV.						
PERSONAL SERVICES	$ 1,480,686	$ 293,817		$ 1,186,869		
OPERATING EXPENSES	7,881,714	79,612		7,802,102		
EQUIPMENT & INTANGIBLE ASSETS	53,975	17,545		36,430		
PROGRAM TOTALS	$ 9,416,375	$ 390,974		$ 9,025,401		
DEPARTMENT OF ADMINISTRATION						
07 INFORMATION SERVICES DIVISION						
PERSONAL SERVICES	$ 4,016,275			$ 4,016,275		
OPERATING EXPENSES	12,020,181	$ 27,092	$ 197,272	11,795,817		
EQUIPMENT & INTANGIBLE ASSETS	351,833	101,884	63,457	186,492		
CAPITAL OUTLAY	26,554			26,554		
LOCAL ASSISTANCE	1,234,175	171,024	1,063,151			

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
TRANSFERS	422,406	341,133	81,273			
DEBT SERVICE	592,040			592,040		
PROGRAM TOTALS	$ 18,663,464	$ 641,133	$ 1,405,153	$ 16,617,178		
DEPARTMENT OF ADMINISTRATION						
08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 647,872			$ 647,872		
OPERATING EXPENSES	2,888,049	$ 312,883		2,575,166		
EQUIPMENT & INTANGIBLE ASSETS	14,015			14,015		
BENEFITS & CLAIMS	3,000			3,000		
TRANSFERS	58,801				CAPITAL PROJECTS FUNDS	$ 58,801
PROGRAM TOTALS	$ 3,611,737	$ 312,883		$ 3,240,053		$ 58,801
DEPARTMENT OF ADMINISTRATION						
13 MAIL & DISTRIBUTION BUREAU						
PERSONAL SERVICES	$ 215,138	$ 2,300		$ 212,838		
OPERATING EXPENSES	1,489,248			1,489,248		
PROGRAM TOTALS	$ 1,704,386	$ 2,300		$ 1,702,086		
DEPARTMENT OF ADMINISTRATION						
17 CENTRALIZED SERVICES DIVISION						
OPERATING EXPENSES	$ 2,538	$ 2,538				
PROGRAM TOTALS	$ 2,538	$ 2,538				
DEPARTMENT OF ADMINISTRATION						
22 SRS AMORTIZATION & MAJ MAINT						
OPERATING EXPENSES	$ 22,092				DEBT SERVICE FUNDS	$ 22,092
DEBT SERVICE	177,072				DEBT SERVICE FUNDS	177,072
PROGRAM TOTALS	$ 199,164					$ 199,164
DEPARTMENT OF ADMINISTRATION						
23 STATE PERSONNEL DIVISION						
PERSONAL SERVICES	$ 1,007,191	$ 732,280		$ 274,911		
OPERATING EXPENSES	994,715	136,095		858,620		
EQUIPMENT & INTANGIBLE ASSETS	33,735	25,147		8,588		
BENEFITS & CLAIMS	28,571,815			28,571,815		
DEBT SERVICE	2,969	2,649		320		
PROGRAM TOTALS	$ 30,610,425	$ 896,171		$ 29,714,254		
DEPARTMENT OF ADMINISTRATION						
24 TORT CLAIMS DIVISION						
PERSONAL SERVICES	$ 310,344			$ 310,344		
OPERATING EXPENSES	2,023,414			2,023,414		
EQUIPMENT & INTANGIBLE ASSETS	28,997		$ 22,612	6,385		
CAPITAL OUTLAY	170,755		170,755			
BENEFITS & CLAIMS	3,917,004			3,917,004		

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 6,450,514		$ 193,367	$ 6,257,147		
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	$ 226,104	$ 226,104				
OPERATING EXPENSES	53,887	53,887				
EQUIPMENT & INTANGIBLE ASSETS	10,602	10,602				
LOCAL ASSISTANCE	5,557	5,557				
PROGRAM TOTALS	$ 296,150	$ 296,150				
DEPARTMENT OF ADMINISTRATION						
38 BONDS & TANS						
TRANSFERS	$ 23,093-		$ 23,093-			
PROGRAM TOTALS	$ 23,093-		$ 23,093-			
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,307,927	$ 2,126,040	$ 446,042	$ 6,735,845		
OPERATING EXPENSES	27,877,495	1,004,203	299,588	26,551,612	DEBT SERVICE FUNDS	$ 22,092
EQUIPMENT & INTANGIBLE ASSETS	540,978	202,699	86,213	252,066		
CAPITAL OUTLAY	197,309		170,755	26,554		
LOCAL ASSISTANCE	1,239,732	176,581	1,063,151			
BENEFITS & CLAIMS	32,491,819			32,491,819		
TRANSFERS	55,847,300	12,013,487	570,003		DEBT SERVICE FUNDS	41,684,375
					CAPITAL PROJECTS FUNDS	1,579,435
DEBT SERVICE	16,025,402	2,649		592,360	DEBT SERVICE FUNDS	15,430,393
AGENCY PROGRAM TOTALS	$143,527,962	$ 15,525,659	$ 2,635,752	$ 66,650,256		$ 58,716,295
STATE COMP. MUTUAL INS. FUND						
01 ST. COMPENSATION MUTUAL INS. F						
PERSONAL SERVICES	$ 5,195,707		$ 18,509	$ 2,906,303	EXPENDABLE TRUST FUNDS	$ 2,270,895
OPERATING EXPENSES	3,685,447		43,687	2,276,352	EXPENDABLE TRUST FUNDS	1,365,408
EQUIPMENT & INTANGIBLE ASSETS	70,501			70,501		
BENEFITS & CLAIMS	115,223,213			16,670,834	EXPENDABLE TRUST FUNDS	98,552,379
TRANSFERS	14,935,384		12,651,780	2,256,238	EXPENDABLE TRUST FUNDS	27,366
AGENCY PROGRAM TOTALS	$139,110,252		$ 12,713,976	$ 24,180,228		$102,216,048
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES	$ 808,726				PENSION TRUST FUNDS	$ 808,726
LOCAL ASSISTANCE	20,549				PENSION TRUST FUNDS	20,549
BENEFITS & CLAIMS	64,835,849				PENSION TRUST FUNDS	64,835,849
PROGRAM TOTALS	$ 65,665,124					$ 65,665,124
PUBLIC EMPLOYEES RETIREMENT BD						
03 JUDGES RETIREMENT PROGRAM						
OPERATING EXPENSES	$ 1,741				PENSION TRUST FUNDS	$ 1,741

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
BENEFITS & CLAIMS	573,762				PENSION TRUST FUNDS	573,762
PROGRAM TOTALS	$ 575,503					$ 575,503
PUBLIC EMPLOYEES RETIREMENT BD						
05 GAME WARDEN RETIRE SYSTEM						
OPERATING EXPENSES	$ 3,482				PENSION TRUST FUNDS	$ 3,482
BENEFITS & CLAIMS	719,413				PENSION TRUST FUNDS	719,413
PROGRAM TOTALS	$ 722,895					$ 722,895
PUBLIC EMPLOYEES RETIREMENT BD						
06 HIGHWAY PATROL RETIRE SYSTEM						
OPERATING EXPENSES	$ 7,833				PENSION TRUST FUNDS	$ 7,833
BENEFITS & CLAIMS	1,952,312				PENSION TRUST FUNDS	1,952,312
PROGRAM TOTALS	$ 1,960,145					$ 1,960,145
PUBLIC EMPLOYEES RETIREMENT BD						
07 SHERRIFFS' RETIREMENT SYSTEM						
OPERATING EXPENSES	$ 13,056				PENSION TRUST FUNDS	$ 13,056
BENEFITS & CLAIMS	1,269,487				PENSION TRUST FUNDS	1,269,487
PROGRAM TOTALS	$ 1,282,543					$ 1,282,543
PUBLIC EMPLOYEES RETIREMENT BD						
08 MUNICIPAL POLICE						
OPERATING EXPENSES	$ 18,278				PENSION TRUST FUNDS	$ 18,278
BENEFITS & CLAIMS	4,971,216				PENSION TRUST FUNDS	4,971,216
PROGRAM TOTALS	$ 4,989,494					$ 4,989,494
PUBLIC EMPLOYEES RETIREMENT BD						
09 FIREFIGHTERS RETIREMENT SYSTEM						
OPERATING EXPENSES	$ 16,537				PENSION TRUST FUNDS	$ 16,537
BENEFITS & CLAIMS	4,497,700				PENSION TRUST FUNDS	4,497,700
PROGRAM TOTALS	$ 4,514,237					$ 4,514,237
PUBLIC EMPLOYEES RETIREMENT BD						
35 PUBLIC EMPLOYEES RETIREMENT						
PERSONAL SERVICES	$ 507,979				PENSION TRUST FUNDS	$ 507,979
OPERATING EXPENSES	512,118-				PENSION TRUST FUNDS	512,118-
EQUIPMENT & INTANGIBLE ASSETS	3,217				PENSION TRUST FUNDS	3,217
PROGRAM TOTALS	$ 922-					$ 922-
PUBLIC EMPLOYEES RETIREMENT BD						
ALL PROGRAMS						
PERSONAL SERVICES	$ 507,979				PENSION TRUST FUNDS	$ 507,979
OPERATING EXPENSES	357,535				PENSION TRUST FUNDS	357,535
EQUIPMENT & INTANGIBLE ASSETS	3,217				PENSION TRUST FUNDS	3,217

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
LOCAL ASSISTANCE	20,549				PENSION TRUST FUNDS	20,549
BENEFITS & CLAIMS	78,819,739				PENSION TRUST FUNDS	78,819,739
AGENCY PROGRAM TOTALS	$ 79,709,019					$ 79,709,019
TEACHERS RETIREMENT BOARD						
01 TEACHERS RETIREMENT PROGRAM						
PERSONAL SERVICES	$ 261,331				PENSION TRUST FUNDS	$ 261,331
OPERATING EXPENSES	226,838				EXPENDABLE TRUST FUNDS	2,250
					PENSION TRUST FUNDS	224,588
BENEFITS & CLAIMS	59,113,282				PENSION TRUST FUNDS	59,113,282
AGENCY PROGRAM TOTALS	$ 59,601,451					$ 59,601,451
LONG RANGE BUILDING PLAN						
01 DEPARTMENTS & AGENCIES						
OPERATING EXPENSES	$ 18	$ 18				
EQUIPMENT & INTANGIBLE ASSETS	11,696		11,160		CAPITAL PROJECTS FUNDS	$ 536
CAPITAL OUTLAY	4,571,823		2,747,123	$ 67,638	CAPITAL PROJECTS FUNDS	1,468,463
					AGENCY FUNDS	288,599
TRANSFERS	565,945				DEBT SERVICE FUNDS	61,767
					CAPITAL PROJECTS FUNDS	504,178
PROGRAM TOTALS	$ 5,149,482	$	2,758,301	$ 67,638		$ 2,323,543
LONG RANGE BUILDING PLAN						
02 UNIVERSITY SYSTEM						
EQUIPMENT & INTANGIBLE ASSETS	$ 5,255				AGENCY FUNDS	$ 5,255
CAPITAL OUTLAY	2,549,080				CAPITAL PROJECTS FUNDS	1,491,147
					AGENCY FUNDS	1,057,933
TRANSFERS	8,009				CAPITAL PROJECTS FUNDS	8,009
PROGRAM TOTALS	$ 2,562,344					$ 2,562,344
LONG RANGE BUILDING PLAN						
03 INSTITUTIONS						
EQUIPMENT & INTANGIBLE ASSETS	$ 7,505				CAPITAL PROJECTS FUNDS	$ 7,505
CAPITAL OUTLAY	1,167,461				CAPITAL PROJECTS FUNDS	1,161,342
					AGENCY FUNDS	6,119
PROGRAM TOTALS	1,174,966					1,174,966
LONG RANGE BUILDING PLAN						
ALL PROGRAMS						
OPERATING EXPENSES	18	$ 18				
EQUIPMENT & INTANGIBLE ASSETS	24,456		11,160		CAPITAL PROJECTS FUNDS	$ 8,041
					AGENCY FUNDS	5,255
CAPITAL OUTLAY	8,288,364		2,747,123	$ 67,638	CAPITAL PROJECTS FUNDS	4,120,952
					AGENCY FUNDS	1,352,651
TRANSFERS	573,954				DEBT SERVICE FUNDS	61,767
					CAPITAL PROJECTS FUNDS	512,187

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
AGENCY PROGRAM TOTALS	$ 8,886,792		$ 2,758,301	$ 67,638		$ 6,060,853
DEPARTMENT OF AGRICULTURE						
15 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 344,400	$ 142,000	$ 170,871		EXPENDABLE TRUST FUNDS	$ 31,529
OPERATING EXPENSES	58,291	31,216	25,014		EXPENDABLE TRUST FUNDS	2,061
EQUIPMENT & INTANGIBLE ASSETS	8,188	5,487	2,281		EXPENDABLE TRUST FUNDS	420
PROGRAM TOTALS	$ 410,879	$ 178,703	$ 198,166			$ 34,010
DEPARTMENT OF AGRICULTURE						
25 STATE GRAIN LABORATORY						
PERSONAL SERVICES	$ 376,971		$ 376,971			
OPERATING EXPENSES	75,161		75,161			
EQUIPMENT & INTANGIBLE ASSETS	12,150		12,150			
PROGRAM TOTALS	$ 464,282		$ 464,282			
DEPARTMENT OF AGRICULTURE						
30 ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	$ 824,055	$ 551,745	$ 272,310			
OPERATING EXPENSES	476,753	90,314	386,439			
EQUIPMENT & INTANGIBLE ASSETS	145,755	62,873	82,882			
GRANTS	1,181,068		1,181,068			
PROGRAM TOTALS	$ 2,627,631	$ 704,932	$ 1,922,699			
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	$ 476,345	$ 390,882	$ 85,463			
OPERATING EXPENSES	112,431	67,050	38,350	$ 7,031		
EQUIPMENT & INTANGIBLE ASSETS	12,422	2,198	10,224			
PROGRAM TOTALS	$ 601,198	$ 460,130	$ 134,037	$ 7,031		
DEPARTMENT OF AGRICULTURE						
50 AGRICULTURAL DEVELOPMENT						
PERSONAL SERVICES	$ 539,239	$ 146,193	$ 233,496		EXPENDABLE TRUST FUNDS	$ 159,550
OPERATING EXPENSES	694,026	48,135	577,501	$ 63	EXPENDABLE TRUST FUNDS	68,327
EQUIPMENT & INTANGIBLE ASSETS	33,683	515	31,744		EXPENDABLE TRUST FUNDS	1,424
LOCAL ASSISTANCE	111,158				EXPENDABLE TRUST FUNDS	111,158
GRANTS	946,137		943,537		EXPENDABLE TRUST FUNDS	2,600
BENEFITS & CLAIMS	5,319,213				EXPENDABLE TRUST FUNDS	5,319,213
PROGRAM TOTALS	$ 7,643,456	$ 194,843	$ 1,786,278	$ 63		$ 5,662,272
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,561,010	$ 1,230,820	$ 1,139,111		EXPENDABLE TRUST FUNDS	$ 191,079
OPERATING EXPENSES	1,416,662	236,715	1,102,465	$ 7,094	EXPENDABLE TRUST FUNDS	70,388
EQUIPMENT & INTANGIBLE ASSETS	212,198	71,073	139,281		EXPENDABLE TRUST FUNDS	1,844

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LOCAL ASSISTANCE	111,158				EXPENDABLE TRUST FUNDS	111,158
GRANTS	2,127,205		2,124,605		EXPENDABLE TRUST FUNDS	2,600
BENEFITS & CLAIMS	5,319,213				EXPENDABLE TRUST FUNDS	5,319,213
AGENCY PROGRAM TOTALS	$ 11,747,446	$ 1,538,608	$ 4,505,462	$ 7,094		$ 5,696,282
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	$ 334,320	$ 334,320				
OPERATING EXPENSES	43,848	43,848				
EQUIPMENT & INTANGIBLE ASSETS	60	60				
DEBT SERVICE	1,746	1,746				
PROGRAM TOTALS	$ 379,974	$ 379,974				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	$ 695,655	$ 695,655				
OPERATING EXPENSES	271,617	271,617				
EQUIPMENT & INTANGIBLE ASSETS	6,159	6,159				
DEBT SERVICE	5,048	5,048				
PROGRAM TOTALS	$ 978,479	$ 978,479				
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	$ 292,971		$ 292,971			
OPERATING EXPENSES	836,279		836,279			
EQUIPMENT & INTANGIBLE ASSETS	13,466		13,466			
LOCAL ASSISTANCE	1,079,388		1,079,388			
GRANTS	2,129,817	$ 201,573	1,928,244			
DEBT SERVICE	1,746		1,746			
PROGRAM TOTALS	$ 4,353,667	$ 201,573	$ 4,152,094			
DEPARTMENT OF INSTITUTIONS						
45 CORRECTIONS						
PERSONAL SERVICES	$ 2,258,242	$ 2,204,965	$ 53,277			
OPERATING EXPENSES	1,938,799	1,881,065	57,734			
EQUIPMENT & INTANGIBLE ASSETS	61,546	57,462	4,084			
DEBT SERVICE	3,248	3,248				
PROGRAM TOTALS	$ 4,261,835	$ 4,146,740	$ 115,095			
DEPARTMENT OF INSTITUTIONS						
46 WOMEN'S CORRECTIONAL PROGRAM						
PERSONAL SERVICES	$ 932,657	$ 920,124	$ 12,046	$ 487		
OPERATING EXPENSES	256,322	246,619	9,703			
EQUIPMENT & INTANGIBLE ASSETS	4,368	4,368				
DEBT SERVICE	887	887				

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PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,194,234	$ 1,171,998	$ 21,749	$ 487		
DEPARTMENT OF INSTITUTIONS						
47 CORRECTION'S MEDICAL BUDGET						
OPERATING EXPENSES	$ 1,274,151	$ 1,274,151				
PROGRAM TOTALS	$ 1,274,151	$ 1,274,151				
DEPARTMENT OF INSTITUTIONS						
57 MENTAL HLTH/RESIDENTIAL SERV						
PERSONAL SERVICES	$ 284,832	$ 209,329	$ 75,503			
OPERATING EXPENSES	241,881	62,980	178,901			
EQUIPMENT & INTANGIBLE ASSETS	451	181	270			
GRANTS	5,603,233	3,999,468	1,603,765			
DEBT SERVICE	1,293	1,293				
PROGRAM TOTALS	$ 6,131,690	$ 4,273,251	$ 1,858,439			
DEPARTMENT OF INSTITUTIONS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,798,677	$ 4,364,393	$ 433,797	$ 487		
OPERATING EXPENSES	4,862,897	3,780,280	1,082,617			
EQUIPMENT & INTANGIBLE ASSETS	86,050	68,230	17,820			
LOCAL ASSISTANCE	1,079,388		1,079,388			
GRANTS	7,733,050	4,201,041	3,532,009			
DEBT SERVICE	13,968	12,222	1,746			
AGENCY PROGRAM TOTALS	$ 18,574,030	$ 12,426,166	$ 6,147,377	$ 487		
MONTANA DEVELOPMENTAL CENTER						
12 SERVICE & SUPPORT						
PERSONAL SERVICES	$ 10,464,689	$ 10,401,011	$ 63,678			
OPERATING EXPENSES	1,731,008	1,687,530	43,478			
EQUIPMENT & INTANGIBLE ASSETS	121,880	121,322	558			
DEBT SERVICE	41,109	41,109				
AGENCY PROGRAM TOTALS	$ 12,358,686	$ 12,250,972	$ 107,714			
CENTER FOR THE AGED						
30 RESIDENTIAL SERVICES						
PERSONAL SERVICES	$ 2,402,028	$ 2,402,028				
OPERATING EXPENSES	604,480	594,397	$ 10,083			
EQUIPMENT & INTANGIBLE ASSETS	18,138	18,138				
AGENCY PROGRAM TOTALS	$ 3,024,646	$ 3,014,563	$ 10,083			
EASTMONT TRAINING CENTER						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 2,319,542	$ 2,319,542				
OPERATING EXPENSES	356,236	355,581	$ 655			
EQUIPMENT & INTANGIBLE ASSETS	631	631				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION / AMOUNT
AGENCY PROGRAM TOTALS	$ 2,676,409	$ 2,675,754	$ 655		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	$ 11,080,696	$ 10,945,737	$ 134,959		
OPERATING EXPENSES	3,633,787	3,569,125	64,662		
EQUIPMENT & INTANGIBLE ASSETS	50,009	50,009			
PROGRAM TOTALS	$ 14,764,492	$ 14,564,871	$ 199,621		
MONTANA STATE PRISON					
15 RANCH & DAIRY					
PERSONAL SERVICES	$ 486,897			$ 486,897	
OPERATING EXPENSES	866,007			866,007	
EQUIPMENT & INTANGIBLE ASSETS	59,034			59,034	
PROGRAM TOTALS	$ 1,411,938			$ 1,411,938	
MONTANA STATE PRISON					
16 LICENSE PLATE FACTORY					
PERSONAL SERVICES	$ 72,124	$ 72,125		$ 1-	
OPERATING EXPENSES	730,617	708,879		21,738	
PROGRAM TOTALS	$ 802,741	$ 781,004		$ 21,737	
MONTANA STATE PRISON					
17 PRISON INDUSTRIES REVOLVING					
PERSONAL SERVICES	$ 307,629			$ 307,629	
OPERATING EXPENSES	579,685			579,685	
EQUIPMENT & INTANGIBLE ASSETS	54,505			54,505	
PROGRAM TOTALS	$ 941,819			$ 941,819	
MONTANA STATE PRISON					
21 PRISON CANTEEN					
PERSONAL SERVICES	$ 15,501		$ 15,501		
OPERATING EXPENSES	595,268		595,268		
GRANTS	24,426		24,426		
PROGRAM TOTALS	$ 635,195		$ 635,195		
MONTANA STATE PRISON					
22 PRISON INDUSTRIES TRAINING					
PERSONAL SERVICES	$ 143,961	$ 101,196		$ 42,765	
OPERATING EXPENSES	231,779	64,129	$ 406	167,244	
EQUIPMENT & INTANGIBLE ASSETS	36,073	12,185	23,888		
PROGRAM TOTALS	$ 411,813	$ 177,510	$ 24,294	$ 210,009	
MONTANA STATE PRISON					
ALL PROGRAMS					

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PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 12,106,808	$ 11,119,058	$ 150,460	$ 837,290		
OPERATING EXPENSES	6,637,143	4,342,133	660,336	1,634,674		
EQUIPMENT & INTANGIBLE ASSETS	199,621	62,194	23,888	113,539		
GRANTS	24,426		24,426			
AGENCY PROGRAM TOTALS	$ 18,967,998	$ 15,523,385	$ 859,110	$ 2,585,503		
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 712,611	$ 681,760	$ 30,851			
OPERATING EXPENSES	338,784	250,237	88,547			
EQUIPMENT & INTANGIBLE ASSETS	1,208	1,208				
AGENCY PROGRAM TOTALS	$ 1,052,603	$ 933,205	$ 119,398			
VETERANS HOME						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,916,895	$ 158,828	$ 1,758,067			
OPERATING EXPENSES	621,869	375,173	246,696			
EQUIPMENT & INTANGIBLE ASSETS	4,727	4,727				
AGENCY PROGRAM TOTALS	$ 2,543,491	$ 538,728	$ 2,004,763			
MONTANA STATE HOSPITAL						
44 TREATMENT SERVICES						
PERSONAL SERVICES	$ 18,575,297	$ 17,172,139	$ 1,403,158			
OPERATING EXPENSES	3,993,272	3,576,037	417,235			
EQUIPMENT & INTANGIBLE ASSETS	57,276	57,276				
AGENCY PROGRAM TOTALS	$ 22,625,845	$ 20,805,452	$ 1,820,393			
BOARD OF PARDONS						
01 BOARD SERVICES						
PERSONAL SERVICES	$ 145,119	$ 145,119				
OPERATING EXPENSES	40,095	40,095				
EQUIPMENT & INTANGIBLE ASSETS	488	488				
DEBT SERVICE	1,056	1,056				
AGENCY PROGRAM TOTALS	$ 186,758	$ 186,758				
DEPARTMENT OF COMMERCE						
01 PUBLIC SAFETY DIVISION						
PERSONAL SERVICES	$ 55,938			$ 55,938		
OPERATING EXPENSES	7,026			7,026		
EQUIPMENT & INTANGIBLE ASSETS	1,383			1,383		
PROGRAM TOTALS	$ 64,347			$ 64,347		
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES	$ 266,694	$ 266,694				
OPERATING EXPENSES	131,631	131,631				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	20,859	20,859				
PROGRAM TOTALS	$ 419,184	$ 419,184				
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES	$ 574,878		$ 574,878			
OPERATING EXPENSES	206,963		206,963			
EQUIPMENT & INTANGIBLE ASSETS	12,632		12,632			
PROGRAM TOTALS	$ 794,473		$ 794,473			
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES	$ 158,389		$ 158,389			
OPERATING EXPENSES	84,954		84,954			
EQUIPMENT & INTANGIBLE ASSETS	1,380		1,380			
PROGRAM TOTALS	$ 244,723		$ 244,723			
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES	$ 867,585		$ 276,227	$ 591,358		
OPERATING EXPENSES	1,689,581		1,507,972	181,609		
EQUIPMENT & INTANGIBLE ASSETS	57,353		9,790	47,563		
PROGRAM TOTALS	$ 2,614,519		$ 1,793,989	$ 820,530		
DEPARTMENT OF COMMERCE						
40 AERONAUTICS DIVISION						
PERSONAL SERVICES	$ 314,314		$ 287,777	$ 26,537		
OPERATING EXPENSES	358,043		318,158	39,885		
EQUIPMENT & INTANGIBLE ASSETS	16,915		15,665	1,250		
LOCAL ASSISTANCE	226,517		226,517			
TRANSFERS	7,171		7,171			
PROGRAM TOTALS	$ 922,960		$ 855,288	$ 67,672		
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES	$ 435,446	$ 274,640	$ 160,806			
OPERATING EXPENSES	573,590	151,558	422,032			
EQUIPMENT & INTANGIBLE ASSETS	458	458				
GRANTS	2,468,313		1,824,501		EXPENDABLE TRUST FUNDS	$ 643,812
TRANSFERS	18,077				NONEXPENDABLE TRUST FUNDS	18,077
PROGRAM TOTALS	$ 3,495,884	$ 426,656	$ 2,407,339			$ 661,889
DEPARTMENT OF COMMERCE						
51 BUSINESS DEVELOPMENT DIVISION						
PERSONAL SERVICES	$ 695,494	$ 330,610	$ 364,884			
OPERATING EXPENSES	837,248	384,732	452,516			

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	22,556	10,649	11,907			
GRANTS	1,327,156		1,327,156			
PROGRAM TOTALS	$ 2,882,454	$ 725,991	$ 2,156,463			
DEPARTMENT OF COMMERCE						
52 MONTANA PROMOTION DIVISION						
PERSONAL SERVICES	$ 441,050		$ 441,050			
OPERATING EXPENSES	3,862,911		3,862,911			
EQUIPMENT & INTANGIBLE ASSETS	33,947		33,947			
LOCAL ASSISTANCE	1,399,858		1,399,858			
PROGRAM TOTALS	$ 5,737,766		$ 5,737,766			
DEPARTMENT OF COMMERCE						
55 HOUSING ASSISTANCE BUREAU						
PERSONAL SERVICES	$ 221,794		$ 221,794			
OPERATING EXPENSES	140,953		140,953			
EQUIPMENT & INTANGIBLE ASSETS	3,030		3,030			
GRANTS	10,521,863		10,521,863			
PROGRAM TOTALS	$ 10,887,640		$ 10,887,640			
DEPARTMENT OF COMMERCE						
60 COMMUNITY DEVELOPMENT BUREAU						
PERSONAL SERVICES	$ 306,217	$ 114,956	$ 191,261			
OPERATING EXPENSES	224,419	72,071	152,348			
EQUIPMENT & INTANGIBLE ASSETS	2,500		2,500			
GRANTS	10,710,086		10,710,086			
TRANSFERS	1,767,071		1,767,071			
PROGRAM TOTALS	$ 13,010,293	$ 187,027	$ 12,823,266			
DEPARTMENT OF COMMERCE						
61 OFFICE OF RES. & INFO SERVICES						
PERSONAL SERVICES	$ 167,545	$ 167,545				
OPERATING EXPENSES	72,255	72,255				
EQUIPMENT & INTANGIBLE ASSETS	9,812	9,812				
PROGRAM TOTALS	$ 249,612	$ 249,612				
DEPARTMENT OF COMMERCE						
62 LOCAL GOV'T SERVICES-AUDIT						
PERSONAL SERVICES	$ 668,784			$ 668,784		
OPERATING EXPENSES	210,067			210,067		
EQUIPMENT & INTANGIBLE ASSETS	2,555			2,555		
TRANSFERS	56,440	$ 56,440				
PROGRAM TOTALS	$ 937,846	$ 56,440		$ 881,406		
DEPARTMENT OF COMMERCE						
63 LOCAL GOV'T SERVICES-SYSTEMS						

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 143,108	$ 39,453		$ 103,655		
OPERATING EXPENSES	99,352	32,119		67,233		
EQUIPMENT & INTANGIBLE ASSETS	5,028	4,098		930		
GRANTS	2,987,463	2,749,671	$ 237,792			
TRANSFERS	90,638	90,638				
PROGRAM TOTALS	$ 3,325,589	$ 2,915,979	$ 237,792	$ 171,818		
DEPARTMENT OF COMMERCE						
64 LOCAL GOVT ASSISTANCE ADMIN						
PERSONAL SERVICES	$ 95,715			$ 95,715		
OPERATING EXPENSES	9,143			9,143		
PROGRAM TOTALS	$ 104,858			$ 104,858		
DEPARTMENT OF COMMERCE						
65 BUILDING CODES BUREAU						
PERSONAL SERVICES	$ 851,199	$ 25,434	$ 825,765			
OPERATING EXPENSES	348,250	4,270	343,980			
EQUIPMENT & INTANGIBLE ASSETS	3,400		3,400			
PROGRAM TOTALS	$ 1,202,849	$ 29,704	$ 1,173,145			
DEPARTMENT OF COMMERCE						
70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	$ 60,673	$ 42,708	$ 17,965			
OPERATING EXPENSES	40,386	24,444	15,942			
EQUIPMENT & INTANGIBLE ASSETS	5,489	5,489				
PROGRAM TOTALS	$ 106,548	$ 72,641	$ 33,907			
DEPARTMENT OF COMMERCE						
71 HEALTH FACILITIES AUTHORITY						
PERSONAL SERVICES	$ 49,165			$ 49,165		
OPERATING EXPENSES	65,067			65,067		
PROGRAM TOTALS	$ 114,232			$ 114,232		
DEPARTMENT OF COMMERCE						
73 MT SCIENCE & TECH ALLIANCE						
PERSONAL SERVICES	$ 187,858	$ 187,608	$ 250			
OPERATING EXPENSES	207,994	157,832	50,162			
EQUIPMENT & INTANGIBLE ASSETS	410	410				
GRANTS	90,000	90,000				
PROGRAM TOTALS	$ 486,262	$ 435,850	$ 50,412			
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	$ 350,693			$ 350,693		
OPERATING EXPENSES	1,903,481			1,903,481		
EQUIPMENT & INTANGIBLE ASSETS	511			511		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEBT SERVICE	51,799,220			51,799,220		
PROGRAM TOTALS	$ 54,053,905			$ 54,053,905		
DEPARTMENT OF COMMERCE						
75 INVESTMENTS DIVISION						
PERSONAL SERVICES	$ 1,019,819			$ 1,019,819		
OPERATING EXPENSES	441,676			441,676		
EQUIPMENT & INTANGIBLE ASSETS	1,167			1,167		
TRANSFERS	11,694,130				DEBT SERVICE FUNDS	$ 6,207,218
					NONEXPENDABLE TRUST FUNDS	5,486,912
DEBT SERVICE	4,054,844			4,054,844		
PROGRAM TOTALS	$ 17,211,636			$ 5,517,506		$ 11,694,130
DEPARTMENT OF COMMERCE						
77 MONTANA STATE LOTTERY						
PERSONAL SERVICES	$ 966,940			$ 966,940		
OPERATING EXPENSES	18,816,582			18,816,582		
EQUIPMENT & INTANGIBLE ASSETS	776			776		
TRANSFERS	4,200,337			4,200,337		
DEBT SERVICE	130-			130-		
PROGRAM TOTALS	$ 23,984,505			$ 23,984,505		
DEPARTMENT OF COMMERCE						
78 BOARD OF HORSE RACING						
PERSONAL SERVICES	$ 107,909		$ 107,909			
OPERATING EXPENSES	92,312		92,312			
PROGRAM TOTALS	$ 200,221		$ 200,221			
DEPARTMENT OF COMMERCE						
81 DIRECTOR/MANAGEMENT SERVICES						
PERSONAL SERVICES	$ 693,674	$ 82,578		$ 611,096		
OPERATING EXPENSES	190,117	18,238		171,879		
EQUIPMENT & INTANGIBLE ASSETS	1,589			1,589		
PROGRAM TOTALS	$ 885,380	$ 100,816		$ 784,564		
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
OPERATING EXPENSES	$ 1,258			$ 1,258		
PROGRAM TOTALS	$ 1,258			$ 1,258		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,700,881	$ 1,532,226	$ 3,628,955	$ 4,539,700		
OPERATING EXPENSES	30,615,259	1,049,150	7,651,203	21,914,906		
EQUIPMENT & INTANGIBLE ASSETS	203,750	51,775	94,251	57,724		
LOCAL ASSISTANCE	1,626,375		1,626,375			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GRANTS	28,104,881	2,839,671	24,621,398		EXPENDABLE TRUST FUNDS	$ 643,812
TRANSFERS	17,833,864	147,078	1,774,242	4,200,337	DEBT SERVICE FUNDS	6,207,218
					NONEXPENDABLE TRUST FUNDS	5,504,989
DEBT SERVICE	55,853,934			55,853,934		
AGENCY PROGRAM TOTALS	$143,938,944	$ 5,619,900	$ 39,396,424	$ 86,566,601		$ 12,356,019
LABOR & INDUSTRY						
01 JOB SERVICE DIVISION						
PERSONAL SERVICES	$ 8,758,246	$ 180,267	$ 8,577,979			
OPERATING EXPENSES	3,477,007	116,344	3,360,663			
EQUIPMENT & INTANGIBLE ASSETS	98,753	3,228	95,525			
PROGRAM TOTALS	$ 12,334,006	$ 299,839	$ 12,034,167			
LABOR & INDUSTRY						
02 UNEMPLOYMENT INSURANCE						
PERSONAL SERVICES	$ 2,201,956		$ 2,201,956			
OPERATING EXPENSES	1,300,827		1,300,827			
EQUIPMENT & INTANGIBLE ASSETS	41,760		41,760			
BENEFITS & CLAIMS	47,299,795				EXPENDABLE TRUST FUNDS	$ 47,299,795
PROGRAM TOTALS	$ 50,844,338		$ 3,544,543			$ 47,299,795
LABOR & INDUSTRY						
03 COMMISSIONER/CENTRALIZED SERV						
PERSONAL SERVICES	$ 1,789,905		$ 329,299	$ 1,460,606		
OPERATING EXPENSES	859,286		43,178	816,108		
EQUIPMENT & INTANGIBLE ASSETS	28,621			28,621		
TRANSFERS	149,911				DEBT SERVICE FUNDS	$ 149,911
PROGRAM TOTALS	$ 2,827,723		$ 372,477	$ 2,305,335		$ 149,911
LABOR & INDUSTRY						
04 EMPLOYMENT RELATIONS						
PERSONAL SERVICES	$ 1,464,511	$ 4,918	$ 1,459,593			
OPERATING EXPENSES	991,890	2,270	685,109		EXPENDABLE TRUST FUNDS	$ 304,511
EQUIPMENT & INTANGIBLE ASSETS	8,498	29	8,469			
BENEFITS & CLAIMS	1,292,902	486,486			EXPENDABLE TRUST FUNDS	806,416
TRANSFERS	259,893				EXPENDABLE TRUST FUNDS	259,893
PROGRAM TOTALS	$ 4,017,694	$ 493,703	$ 2,153,171			$ 1,370,820
LABOR & INDUSTRY						
06 LEGAL SERVICES DIVISION						
PERSONAL SERVICES	$ 525,703		$ 413,294	$ 112,409		
OPERATING EXPENSES	153,658		144,968	8,690		
EQUIPMENT & INTANGIBLE ASSETS	10,756		10,756			
PROGRAM TOTALS	$ 690,117		$ 569,018	$ 121,099		

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LABOR & INDUSTRY						
07 RESEARCH, SAFETY AND TRAINING						
PERSONAL SERVICES	$ 1,704,366		$ 1,704,366			
OPERATING EXPENSES	893,653		893,653			
EQUIPMENT & INTANGIBLE ASSETS	59,104		59,104			
PROGRAM TOTALS	$ 2,657,123		$ 2,657,123			
LABOR & INDUSTRY						
08 HUMAN RIGHTS COMMISSION						
PERSONAL SERVICES	$ 290,490	$ 171,281	$ 119,209			
OPERATING EXPENSES	108,979	77,884	31,095			
EQUIPMENT & INTANGIBLE ASSETS	6,104	6,104				
PROGRAM TOTALS	$ 405,573	$ 255,269	$ 150,304			
LABOR & INDUSTRY						
09 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	$ 238,758		$ 238,758			
OPERATING EXPENSES	75,429		75,429			
PROGRAM TOTALS	$ 314,187		$ 314,187			
LABOR & INDUSTRY						
50 JOB TRAINING GRANTS						
GRANTS	$ 14,334,965	$ 35,178	$ 14,299,787			
PROGRAM TOTALS	$ 14,334,965	$ 35,178	$ 14,299,787			
LABOR & INDUSTRY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 16,973,935	$ 356,466	$ 15,044,454	$ 1,573,015		
OPERATING EXPENSES	7,860,729	196,498	6,534,922	824,798	EXPENDABLE TRUST FUNDS	$ 304,511
EQUIPMENT & INTANGIBLE ASSETS	253,596	9,361	215,614	28,621		
GRANTS	14,334,965	35,178	14,299,787			
BENEFITS & CLAIMS	48,592,697	486,486			EXPENDABLE TRUST FUNDS	48,106,211
TRANSFERS	409,804				DEBT SERVICE FUNDS	149,911
					EXPENDABLE TRUST FUNDS	259,893
AGENCY PROGRAM TOTALS	$ 88,425,726	$ 1,083,989	$ 36,094,777	$ 2,426,434		$ 48,820,526
ADJUTANT GENERAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 152,591	$ 152,591				
OPERATING EXPENSES	60,806	60,806				
EQUIPMENT & INTANGIBLE ASSETS	1,479	1,479				
PROGRAM TOTALS	$ 214,876	$ 214,876				
ADJUTANT GENERAL						
12 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 372,282	$ 222,109	$ 150,173			

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PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	1,519,699	699,048	820,651			
EQUIPMENT & INTANGIBLE ASSETS	24,987	23,039	1,948			
BENEFITS & CLAIMS	2,280	2,280				
PROGRAM TOTALS	$ 1,919,248	$ 946,476	$ 972,772			
ADJUTANT GENERAL						
13 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 889,011	$ 29,495	$ 859,516			
OPERATING EXPENSES	628,992	127,908	501,084			
PROGRAM TOTALS	$ 1,518,003	$ 157,403	$ 1,360,600			
ADJUTANT GENERAL						
21 DISASTER COORDINATION RESPONSE						
PERSONAL SERVICES	$ 387,094	$ 197,817	$ 189,277			
OPERATING EXPENSES	66,376	29,256	37,120			
PROGRAM TOTALS	$ 453,470	$ 227,073	$ 226,397			
ADJUTANT GENERAL						
24 EMERGENCY MGMT DEVELOPMENT						
PERSONAL SERVICES	$ 207,251		$ 207,251			
OPERATING EXPENSES	68,269		68,269			
PROGRAM TOTALS	$ 275,520		$ 275,520			
ADJUTANT GENERAL						
29 LOCAL REIMBURSEMENT-DES						
GRANTS	$ 525,566		$ 525,566			
PROGRAM TOTALS	$ 525,566		$ 525,566			
ADJUTANT GENERAL						
31 VETERANS AFFAIRS PROGRAM						
PERSONAL SERVICES	$ 420,870	$ 416,673	$ 4,197			
OPERATING EXPENSES	74,824	65,351	9,473			
EQUIPMENT & INTANGIBLE ASSETS	1,211	836	375			
PROGRAM TOTALS	$ 496,905	$ 482,860	$ 14,045			
ADJUTANT GENERAL						
50 DISASTER FUND						
PERSONAL SERVICES	$ 487,196	$ 487,196				
OPERATING EXPENSES	63,681	63,681				
LOCAL ASSISTANCE	168,591	168,591				
PROGRAM TOTALS	$ 719,468	$ 719,468				
ADJUTANT GENERAL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,916,295	$ 1,505,881	$ 1,410,414			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	2,482,647	1,046,050	1,436,597			
EQUIPMENT & INTANGIBLE ASSETS	27,677	25,354	2,323			
LOCAL ASSISTANCE	168,591	168,591				
GRANTS	525,566		525,566			
BENEFITS & CLAIMS	2,280	2,280				
AGENCY PROGRAM TOTALS	$ 6,123,056	$ 2,748,156	$ 3,374,900			
DEPT SOCIAL & REHAB SERVICES						
01 FAMILY ASSISTANCE						
PERSONAL SERVICES	$ 1,124,225	$ 430,005	$ 694,220			
OPERATING EXPENSES	1,945,283	224,362	1,720,921			
EQUIPMENT & INTANGIBLE ASSETS	312,951	19,269	293,682			
LOCAL ASSISTANCE	68,816		68,816			
BENEFITS & CLAIMS	62,610,034	14,645,491	47,964,543			
TRANSFERS	784,745	144,856	639,889			
PROGRAM TOTALS	$ 66,846,054	$ 15,463,983	$ 51,382,071			
DEPT SOCIAL & REHAB SERVICES						
03 ELIGIBILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 8,996,118	$ 2,316,100	$ 6,680,018			
OPERATING EXPENSES	202,332	19,096	183,236			
PROGRAM TOTALS	$ 9,198,450	$ 2,335,196	$ 6,863,254			
DEPT SOCIAL & REHAB SERVICES						
04 ADMINISTRATIVE & SUPPORT SVS						
PERSONAL SERVICES	$ 1,461,016	$ 650,006	$ 811,010			
OPERATING EXPENSES	1,061,728	189,575	859,798	$ 12,355		
EQUIPMENT & INTANGIBLE ASSETS	40,861	18,179	22,682			
PROGRAM TOTALS	$ 2,563,605	$ 857,760	$ 1,693,490	$ 12,355		
DEPT SOCIAL & REHAB SERVICES						
05 CHILD SUPPORT ENFORCEMENT						
PERSONAL SERVICES	$ 2,646,309		$ 1,751,896	$ 894,413		
OPERATING EXPENSES	931,307		625,013	306,294		
EQUIPMENT & INTANGIBLE ASSETS	69,154		45,475	23,679		
LOCAL ASSISTANCE	25,132		11,442		AGENCY FUNDS	$ 13,690
BENEFITS & CLAIMS	9,599,081				AGENCY FUNDS	9,599,081
PROGRAM TOTALS	$ 13,270,983		$ 2,433,826	$ 1,224,386		$ 9,612,771
DEPT SOCIAL & REHAB SERVICES						
06 STATE ASSUMED COUNTY ADMIN.						
OPERATING EXPENSES	$ 1,018,742	$ 521,673	$ 497,069			
EQUIPMENT & INTANGIBLE ASSETS	15,228	8,546	6,682			
PROGRAM TOTALS	$ 1,033,970	$ 530,219	$ 503,751			

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PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPT SOCIAL & REHAB SERVICES						
07 MEDICAID SERVICES						
PERSONAL SERVICES	$ 1,224,067	$ 579,388	$ 644,679			
OPERATING EXPENSES	2,752,272	936,383	1,815,889			
EQUIPMENT & INTANGIBLE ASSETS	37,821	18,911	18,910			
BENEFITS & CLAIMS	220,054,228	54,833,400	165,220,828			
TRANSFERS	186,000		186,000			
PROGRAM TOTALS	$224,254,388	$ 56,368,082	$167,886,306			
DEPT SOCIAL & REHAB SERVICES						
08 AUDIT AND PRO. COMPLIANCE DIV.						
PERSONAL SERVICES	$ 1,043,016	$ 385,785	$ 652,554	$ 4,677		
OPERATING EXPENSES	180,518	198,237	17,719-			
EQUIPMENT & INTANGIBLE ASSETS	8,930	4,465	4,465			
BENEFITS & CLAIMS	136,294		136,294			
PROGRAM TOTALS	$ 1,368,758	$ 588,487	$ 775,594	$ 4,677		
DEPT SOCIAL & REHAB SERVICES						
09 OFFICE OF MGMT, ANALY & SYST						
PERSONAL SERVICES	$ 1,118,759	$ 398,232	$ 716,267	$ 4,260		
OPERATING EXPENSES	8,422,357	1,246,683	7,146,867	28,807		
EQUIPMENT & INTANGIBLE ASSETS	337,780	27,951	302,105	7,724		
PROGRAM TOTALS	$ 9,878,896	$ 1,672,866	$ 8,165,239	$ 40,791		
DEPT SOCIAL & REHAB SERVICES						
10 VOCATIONAL REHABILITATION PGM						
PERSONAL SERVICES	$ 1,969,037	$ 58,972	$ 1,910,065			
OPERATING EXPENSES	480,486	77,593	402,893			
EQUIPMENT & INTANGIBLE ASSETS	65,086	4,564	60,522			
BENEFITS & CLAIMS	5,584,899	805,893	4,779,006			
PROGRAM TOTALS	$ 8,099,508	$ 947,022	$ 7,152,486			
DEPT SOCIAL & REHAB SERVICES						
11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 1,061,776		$ 1,061,776			
OPERATING EXPENSES	1,284,332		1,284,332			
EQUIPMENT & INTANGIBLE ASSETS	83,728		83,728			
BENEFITS & CLAIMS	48,246		48,246			
DEBT SERVICE	10,764		10,764			
PROGRAM TOTALS	$ 2,488,846		$ 2,488,846			
DEPT SOCIAL & REHAB SERVICES						
13 VISUAL SERVICES PRGM						
PERSONAL SERVICES	$ 399,471	$ 79,894	$ 319,577			
OPERATING EXPENSES	105,697	17,344	88,353			
EQUIPMENT & INTANGIBLE ASSETS	7,894	846	7,048			
BENEFITS & CLAIMS	733,659	158,745	574,914			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,246,721	$ 256,829	$ 989,892			
DEPT SOCIAL & REHAB SERVICES						
14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES	$ 1,070,393	$ 318,618	$ 751,775			
OPERATING EXPENSES	283,697	85,283	198,414			
EQUIPMENT & INTANGIBLE ASSETS	15,369	6,240	9,129			
BENEFITS & CLAIMS	24,148,315	9,356,854	14,791,461			
PROGRAM TOTALS	$ 25,517,774	$ 9,766,995	$ 15,750,779			
DEPT SOCIAL & REHAB SERVICES						
15 DEVELOPE DISAB ADVIS COUNCIL						
PERSONAL SERVICES	$ 68,117		$ 68,117			
OPERATING EXPENSES	37,915		37,915			
EQUIPMENT & INTANGIBLE ASSETS	16,702		16,702			
BENEFITS & CLAIMS	233,023		233,023			
PROGRAM TOTALS	$ 355,757		$ 355,757			
DEPT SOCIAL & REHAB SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 22,182,304	$ 5,217,000	$ 16,061,954	$ 903,350		
OPERATING EXPENSES	18,706,666	3,516,229	14,842,981	347,456		
EQUIPMENT & INTANGIBLE ASSETS	1,011,504	108,971	871,130	31,403		
LOCAL ASSISTANCE	93,948		80,258		AGENCY FUNDS	$ 13,690
BENEFITS & CLAIMS	323,147,779	79,800,383	233,748,315		AGENCY FUNDS	9,599,081
TRANSFERS	970,745	144,856	825,889			
DEBT SERVICE	10,764		10,764			
AGENCY PROGRAM TOTALS	$366,123,710	$ 88,787,439	$266,441,291	$ 1,282,209		$ 9,612,771
DEPARTMENT OF FAMILY SERVICES						
01 MANAGEMENT SUPPORT						
PERSONAL SERVICES	$ 1,344,424	$ 1,099,385	$ 245,039			
OPERATING EXPENSES	829,883	407,801	422,082			
EQUIPMENT & INTANGIBLE ASSETS	13,907	10,814	3,093			
PROGRAM TOTALS	$ 2,188,214	$ 1,518,000	$ 670,214			
DEPARTMENT OF FAMILY SERVICES						
02 COMMUNITY SERVICES						
PERSONAL SERVICES	$ 8,611,477	$ 6,149,443	$ 2,462,034			
OPERATING EXPENSES	1,313,058	628,415	684,643			
EQUIPMENT & INTANGIBLE ASSETS	59,061	35,735	23,326			
GRANTS	5,623,949	818,907	4,805,042			
BENEFITS & CLAIMS	14,190,351	9,832,382	4,357,969			
PROGRAM TOTALS	$ 29,797,896	$ 17,464,882	$ 12,333,014			
DEPARTMENT OF FAMILY SERVICES						
03 MOUNTAIN VIEW						

PROGRAM COST ANALYSIS
F.Y. 1990-91

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 1,699,426	$ 1,596,135	$ 103,291			
OPERATING EXPENSES	328,050	268,118	59,932			
EQUIPMENT & INTANGIBLE ASSETS	15,443	14,057	1,386			
PROGRAM TOTALS	$ 2,042,919	$ 1,878,310	$ 164,609			
DEPARTMENT OF FAMILY SERVICES						
04 PINE HILLS						
PERSONAL SERVICES	$ 3,051,985	$ 2,646,453	$ 405,532			
OPERATING EXPENSES	731,667	612,538	119,129			
EQUIPMENT & INTANGIBLE ASSETS	7,623	6,931	692			
PROGRAM TOTALS	$ 3,791,275	$ 3,265,922	$ 525,353			
DEPARTMENT OF FAMILY SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 14,707,312	$ 11,491,416	$ 3,215,896			
OPERATING EXPENSES	3,202,658	1,916,872	1,285,786			
EQUIPMENT & INTANGIBLE ASSETS	96,034	67,537	28,497			
GRANTS	5,623,949	818,907	4,805,042			
BENEFITS & CLAIMS	14,190,351	9,832,382	4,357,969			
AGENCY PROGRAM TOTALS	$ 37,820,304	$ 24,127,114	$ 13,693,190			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
11044 - AUDIT & EXAMINATION PROG	$ 1,119,316	$ 1,088,384	$ 30,932
TOTAL GENERAL FUND	$ 1,119,316	$ 1,088,384	$ 30,932
SPECIAL REVENUE FUNDS			
20589 - LOTTERY CONSULTING 02042	16,000	0	16,000
21347 - F/C AUDIT COSTS 02042	1,051,636	1,047,840	3,796
21709 - SUNRISE REVIEWS-B.A. 02042	5,000	5,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 1,072,636	$ 1,052,840	$ 19,796
TOTAL AGENCY	$ 2,191,952	$ 2,141,224	$ 50,728
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
10882 - BIENNIUM APPROPRIATION	$ 61,275	$ 13,950	$ 47,325
11040 - ANALYSIS & REVIEW PROG	869,537	806,429	63,108
18722 - UNIVERSITY FUNDING	130,000	75,144	54,856
TOTAL AGENCY	$ 1,060,812	$ 895,523	$ 165,289
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
10344 - NCSL DUES AND TRAVEL	$ 119,701	$ 93,777	$ 25,924
10345 - CSG DUES AND TRAVEL	109,509	86,798	22,711
10403 - REVENUE OVERSIGHT COMMITTEE	30,000	24,369	5,631
10404 - FORESTRY TASK FORCE	8,000	7,897	103
10407 - ADMINISTRATIVE CODE COMM.	14,000	5,444	8,556
10411 - FIVE-STATE BIENNIAL CONF.	16,498	7,895	8,603
10415 - INTERIM STUDIES	45,600	32,219	13,381
10590 - MT-WST CANADIAN PROV BNDRY	2,000	1,535	465
10743 - STATEWIDE ISSUES	10,000	0	10,000
10855 - DISTRICT & APPORTIONATE COM.	6,287	4,917	1,370
10856 - INDIAN AFFAIRS COMMITTEE	6,000	5,287	713
10907 - SCHOOL FUNDING OVERSIGHT	20,000	12,719	7,281
10933 - MAY 90 SPECIAL SESSION	31,808	11,227	20,581
11401 - LEGISLATIVE COUNCIL	2,192,875	1,965,339	227,536
11991 - FEED BILL 91-LEGIS COUNCIL	641,207	512,088	129,119
19783 - LEG. COUNCIL 89 FEED BILL	611,876	585,873	26,003
TOTAL GENERAL FUND	$ 3,865,361	$ 3,357,384	$ 507,977
SPECIAL REVENUE FUNDS			
20372 - REIMBURSABLE ACTIVITIES PROG. 02800	687,035	574,864	112,171
20375 - COAL TAX SUBCOMMITTEE 02445	12,000	4,329	7,671
20862 - JT SELECT COMM ON WORKERS COMP 02468	40,000	32,569	7,431

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 739,035	$ 611,762	$ 127,273
TOTAL AGENCY	$ 4,604,396	$ 3,969,146	$ 635,250
LEGISLATURE-SENATE 1109			
GENERAL FUND			
10934 - MAY 90 SPECIAL SESSION	$ 68,543	$ 55,196	$ 13,347
11992 - FEED BILL 91-SENATE	1,467,689	1,141,965	325,724
19785 - 51ST LEGISLATURE-SENATE	1,370,951	1,370,880	71
TOTAL AGENCY	$ 2,907,183	$ 2,568,041	$ 339,142
LEGISLATURE-HOUSE 1110			
GENERAL FUND			
10935 - MAY 90 SPECIAL SESSION	$ 101,989	$ 85,251	$ 16,738
11993 - FEED BILL 91-HOUSE OF REP	2,388,301	1,877,251	511,050
19784 - 51ST LEGISLATURE-HOUSE	2,286,867	2,240,747	46,120
TOTAL AGENCY	$ 4,777,157	$ 4,203,249	$ 573,908
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
11036 - ENVIRONMENTAL QUALITY	$ 252,654	$ 252,295	$ 359
TOTAL GENERAL FUND	$ 252,654	$ 252,295	$ 359
SPECIAL REVENUE FUNDS			
20697 - (20697) WATER POLICY 02458	26,281	15,970	10,311
21697 - PAY PLAN ALLOCATION 02458	164	0	164
TOTAL SPECIAL REVENUE FUNDS	$ 26,445	$ 15,970	$ 10,475
TOTAL AGENCY	$ 279,099	$ 268,265	$ 10,83
CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
21140 - CONSUMER COUNSEL 02801	$ 788,322	$ 784,422	$ 3,900
21397 - CONTINGENCY 02801	100,000	5,459	94,541
TOTAL AGENCY	$ 888,322	$ 789,881	$ 98,44

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
JUDICIARY 2110			
GENERAL FUND			
10510 - SUPREME COURT AUDIT	$ 16,518	$ 14,768	$ 1,750
11031 - SUPREME COURT OPERATIONS	1,453,648	1,437,236	16,412
11032 - BOARDS & COMMISSIONS	226,912	219,087	7,825
11034 - LAW LIBRARY	693,333	689,864	3,469
11035 - DISTRICT COURT OPERATION	2,477,660	2,473,014	4,646
11853 - COURT IMPROVEMENT FUNDING	72,058	71,765	293
TOTAL GENERAL FUND	$ 4,940,129	$ 4,905,734	$ 34,395
SPECIAL REVENUE FUNDS			
20780 - SUPREME CT WATER COURT AUDIT 02435	1,835	1,835	0
21063 - WATER COURT OPERATIONS 02435	455,230	446,194	9,036
21984 - JUDGES RETIREMENT 02221	565,000	547,119	17,881
TOTAL SPECIAL REVENUE FUNDS	$ 1,022,065	$ 995,148	$ 26,917
TOTAL AGENCY	$ 5,962,194	$ 5,900,882	$ 61,312
MT CHIROPRACTIC LEGAL PANEL 2115			
SPECIAL REVENUE FUNDS			
21523 - MT CHIROPRECTIC LEGAL PANEL 02182	$ 13,000	$ 9,750	$ 3,250
TOTAL AGENCY	$ 13,000	$ 9,750	$ 3,250
GOVERNORS OFFICE 3101			
GENERAL FUND			
10421 - GOVERNOR'S OFFICE AUDIT	$ 12,867	$ 12,090	$ 777
10603 - OBPP AUDIT	17,987	16,425	1,562
11001 - CITIZEN ADVOCATE OFFICE	76,020	65,358	10,662
11003 - LT GOVERNOR'S OFFICE	183,956	158,104	25,852
11028 - BUDGET & PROG PLANNING	886,796	868,432	18,364
11029 - MANSION MAINT PROGRAM	59,931	53,264	6,667
11030 - EXECUTIVE OFFICE PROGRAM	923,255	911,666	11,589
11045 - MENTAL DISAB BD VSTRS	136,529	135,598	931
11166 - AIR TRANSPORTATION	302,593	299,965	2,628
11605 - FLATHEAD BASIN COMMISSION	18,868	18,711	157
11606 - AGING COORDINATOR	46,947	39,538	7,409
11717 - COMM ON UNIFORM STATE LAW	6,027	6,027	0
TOTAL GENERAL FUND	$ 2,671,776	$ 2,585,178	$ 86,598
SPECIAL REVENUE FUNDS			
20046 - ARCO CLARK FK DEMONSTRATION 02166	800,000	787,600	12,400
21209 - CENTENN PLAQUE 02012	8,500	7,655	845
21592 - GOVERNOR'S OFC INDIRECT 02038	10,395	10,395	0
21612 - FBC STATE SPEC REV 02038	70,000	61,796	8,204

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21702 - MONTANA STATEHOOD CENTENNIAL 02012	30,599	27,376	3,223
31236 - NORTHWEST POWER COUNCIL 03202	398,835	388,705	10,130
31357 - BLM PUBLIC ACCESS 03001	23,000	5,500	17,500
31525 - BOARD OF VISITORS P&A PGM 03001	42,031	35,312	6,719
31805 - BD OF VISITORS-ADDTL P&A B.A. 03001	2,500	0	2,500
31852 - WIEAC 03001	20,000	0	20,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,405,860	$ 1,324,339	$ 81,521
TOTAL AGENCY	$ 4,077,636	$ 3,909,517	$ 168,119
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
10363 - AUDIT FEES-REC MANAGEMENT	$ 10,362	$ 9,685	$ 677
11004 - RECORDS MANAGEMENT	947,730	933,639	14,091
TOTAL GENERAL FUND	$ 958,092	$ 943,324	$ 14,768
SPECIAL REVENUE FUNDS			
20522 - AUDIT FEES-ARM 02400	2,920	2,920	0
21373 - ADMINISTRATIVE RULES REVOLVING 02400	167,265	161,715	5,550
TOTAL SPECIAL REVENUE FUNDS	$ 170,185	$ 164,635	$ 5,550
TOTAL AGENCY	$ 1,128,277	$ 1,107,959	$ 20,318
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
10385 - AUDIT FEES	$ 2,214	$ 2,214	$ 0
11005 - COMM OF POLITICAL PRACTICES	112,084	111,379	705
TOTAL AGENCY	$ 114,298	$ 113,593	$ 705
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
10251 - AUDIT FEES-OFFICE	$ 3,342	$ 3,342	$ 0
10289 - AUDIT FEES-WARRANT	23,521	23,521	0
10339 - AUDIT FEES	2,811	2,811	0
10838 - AUDIT FEES-SEC	3,166	3,166	0
10839 - AUDIT FEES-OFFICE	3,520	3,520	0
10840 - AUDIT FEES	9,298	9,298	0
11009 - FISCAL CONTROL & MGMT	629,346	614,999	14,347
11010 - STATE PAYROLL SYSTEM	201,761	196,311	5,450
11011 - CENTRAL MANAGEMENT	236,401	235,855	546
11829 - H.B. 535 - MEDICARE	22,697	16,809	5,888

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
11830 - INSURANCE DEPARTMENT	957,011	912,531	44,480
11831 - SECURITIES DEPARTMENT	287,923	279,624	8,299
11835 - WARRANT SYSTEM REMODELING	1,000	1,000	0
11836 - WARRANT SYSTEM NEW COSTS	9,533	9,533	0
TOTAL GENERAL FUND	$ 2,391,330	$ 2,312,320	$ 79,010
SPECIAL REVENUE FUNDS			
20909 - AUDIT FEES 02803	24,904	24,904	0
21174 - FIREMENS' PENSION-SUPPLEMENT 02802	1,000,000	979,856	20,144
21190 - INS. PREM. TAX-FIRE/POLICE RET 02401	6,100,000	6,081,645	18,355
21357 - STATE PAYROLL SYSTEM 02803	406,617	399,872	6,745
31591 - FOREST RESERVE SHARED REVENUE 03821	11,500,000	11,333,675	166,325
TOTAL SPECIAL REVENUE FUNDS	$ 19,031,521	$ 18,819,952	$ 211,569
PROPRIETARY FUNDS			
61102 - SUPPLEMENTAL APPROP. 06035	118,117	118,117	0
TOTAL PROPRIETARY FUNDS	$ 118,117	$ 118,117	$ 0
TOTAL AGENCY	$ 21,540,968	$ 21,250,389	$ 290,579
OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
10077 - SPECIAL ED CONTINGENCY	$ 1,000,000	$ 995,173	$ 4,827
10304 - AUDIT-GENERAL FUND	45,324	45,324	0
10909 - HB28 IMPLEMENTATION	149,000	149,000	0
10913 - SCHOOL DISTRICT ACCOUNTING	204,950	204,950	0
11002 - TRANSPORTATION SUPPLEMENTAL	605,589	391,492	214,097
11015 - CENTRAL SERVICES	806,110	802,593	3,517
11023 - DIST-SCHOOL LUNCH	599,397	599,397	0
11024 - DIST-TRANSPORTATION	5,852,894	5,852,894	0
11270 - GENERAL FUND-CSSO	391,639	390,905	734
11272 - GENERAL FUND VO-ED	178,292	177,970	322
11275 - SCHOOL FOOD	67,277	67,277	0
11276 - EDUCATIONAL SERVICES	938,884	933,489	5,395
11278 - DIST.-GIFTED & TALENTED	100,000	99,999	1
11280 - DIST-SPECIAL EDUCATION	33,361,646	33,333,832	27,814
11621 - DIST.-STATE EMPLOYEE IMPACT	5,000	4,850	150
11750 - SECONDARY VOED	900,000	900,000	0
11777 - DIST-ADULT BASIC ED-GF	250,000	249,640	360
11897 - CENTRAL SERVICES-TRANSFER	462,162	411,072	51,090
TOTAL GENERAL FUND	$ 45,918,164	$ 45,609,857	$ 308,307
SPECIAL REVENUE FUNDS			
21034 - TRAFFIC SAFETY ED 02402	110,250	108,980	1,270
21035 - TRAFFIC SAFETY DISTRIBUTION 02402	1,195,250	1,098,255	96,995
21115 - EQUALIZATION DISTRIBUTION 02403	367,029,715	367,029,714	1

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21206 - TRAFFIC SAFETY ED-LA 02402	4,750	4,750	0
21343 - SFS/COMMODITY & COOPERATIVE 02001	46,097	36,839	9,258
21344 - AV LIBRARY 02456	64,672	63,196	1,476
21349 - MOTORCYCLE SAFETY 02156	97,000	90,612	6,388
21369 - RESOURCE & ASSESS 02457	5,000	730	4,270
21439 - ADVANCED DRIVERS TRAINING 02002	63,456	63,456	0
21611 - BARBARA BUSH/JOB AMENDMENT 02175	78,800	42,011	36,789
21710 - COOPERATIVE PURCHASING B.A. 02001	13,000	7,646	5,354
30024 - ABE BUDGET AMENDMENT 03002	13,000	13,000	0
30056 - CHPT 1 PROG. IMPROVEMENT BA 03170	90,000	89,999	1
30057 - ENGLISH LITERACY BA 03170	25,000	24,250	750
30190 - BUS SAFETY BUDGET AMENDMENT 03002	4,000	3,206	794
30448 - ABE 90 03170	521,191	521,191	0
30450 - EHA D 90 03170	14,742	14,399	343
30451 - JTPA 90 03170	527,584	527,583	1
30453 - VOED 90 03170	2,370,084	2,231,230	138,854
30456 - EHA B 89 03170	227,250	227,110	140
30457 - PRESCHOOL 89 03170	53,000	52,670	330
30530 - VOED 89 03170	597,263	597,262	1
30771 - AIDS AMENDMENT 03002	77,000	77,000	0
30860 - MCKINNEY HOMELESS 88 03170	70,212	69,266	946
30958 - DRUG FREE AMENDMENT 03002	49,490	49,490	0
31013 - INDIAN EDUCATION 91 03002	14,000	13,126	874
31035 - LEGAL SERVICES-SPEC ED 90 03002	40,287	40,287	0
31036 - RESOURCE CENTER CHAPTER 2 TA90 03002	18,450	18,448	2
31037 - EHA VIC/D 90 03002	26,959	26,959	0
31056 - CHAPTER I PROG, IMPROVEMENT 91 03170	90,000	46,113	43,887
31057 - ENGLISH LITERACY B.A. 03170	12,500	12,500	0
31086 - CHAPTER I 90 03002	34,172	32,000	2,172
31115 - CHAPTER I 91 03002	266,456	232,472	33,984
31117 - HOMELESS CHILDREN 90 03002	10,041	10,040	1
31118 - HOMELESS CHILDREN 91 03002	44,959	43,360	1,599
31128 - VETERAN'S ED 90 03002	13,368	13,367	1
31134 - VETERANS ED 91 03002	45,232	38,302	6,930
31138 - EHA B 90 03002	141,403	141,402	1
31141 - EHA B 91 03002	226,825	218,741	8,084
31148 - EQUITY GRANT 91 03002	214,580	214,580	0
31155 - SFS 89-90 03002	140,444	140,358	86
31158 - SFS 91 03002	186,981	186,969	12
31173 - BILINGUAL 91 03002	50,200	50,200	0
31175 - VOED 90 03002	45,000	45,000	0
31187 - CHAPTER 2 91 03002	329,569	302,558	27,011
31227 - SPECIAL ED B.A. 03002	125,322	125,139	183
31230 - SPECIAL ED B.A. 03170	275,000	88,658	186,342
31253 - MIGRANT 90 03002	32,000	26,477	5,523
31325 - VOED 91 03002	134,939	134,321	618
31326 - NON 91 03002	79,573	75,496	4,077
31358 - PRESCHOOL 89 03002	625	624	1
31440 - BICENTENNIAL COMPETITION BA 03002	6,700	4,032	2,668
31442 - CHAPTER 1 AMENDMENT 03002	50,000	50,000	0
31443 - JTPA BUDGET AMENDMENT 03002	16,572	6,866	9,706
31447 - LAW RELATED EDUCATION AMENDMEN 03002	10,000	7,058	2,942
31448 - ABE 91 03170	509,641	507,203	2,438

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31449 - CHAPTER 2 89 03002	1,002	1,001	1
31450 - EHA D 91 03170	22,680	16,873	5,807
31451 - JTPA 91 03170	483,426	466,039	17,387
31453 - VOED 91 03170	2,028,731	1,893,883	134,848
31454 - CHAPTER 2 90 03002	167,961	158,315	9,646
31455 - EHA VIC/D 03002	100,462	71,971	28,491
31456 - EHA B 90 03170	418,750	332,879	85,871
31457 - PRESCHOOL 90 03170	60,000	59,766	235
31458 - PRESCHOOL 91 03170	5,000	0	5,000
31460 - CHAPTER 2 BA 03002	146,840	105,070	41,770
31527 - DRUG FREE 91 03002	50,000	42,002	7,998
31532 - EHA B 91 03170	6,078	0	6,078
31575 - ADULT HOMELESS-DISTR. 03170	68,226	59,488	8,738
31583 - ADULT HOMELESS 03002	4,014	3,815	199
31587 - STAR SCHOOLS 03002	106,242	37,063	69,179
31681 - MELLOW GRANT 03002	15,000	15,000	0
31714 - AIDS EDUCATION 91 03002	121,000	111,385	9,615
31716 - BYRD SCHOLARSHIP 90 03002	36,189	36,189	0
31727 - BYRD SCHOLARSHIP 91 03002	586	586	0
31769 - ABE 91 03002	57,000	52,735	4,265
31771 - AIDS AMENDMENT 91 03002	122,488	120,563	1,925
31774 - JTPA 91 03002	41,160	40,481	679
31816 - COMMON CORE DATA B.A. 03002	17,140	17,140	0
31832 - MIGRANT B.A. 03002	12,970	10,595	2,375
31836 - BILINGUAL B.A. 03002	24,800	24,800	0
31843 - ADULT BASIC EDUCATION B.A. 03002	6,000	2,884	3,116
31844 - ELEMENTARY TRAFFIC ED B.A. 03002	15,453	4,389	11,064
31847 - MATH SCIENCE B.A. 03002	25,392	22,663	2,729
31858 - MATH SCIENCE 90 03002	31,671	31,670	1
31859 - MATH SCIENCE 91 03002	13,329	12,355	974
31860 - MCKINNEY HOMELESS 88 03170	2,927	0	2,927
31941 - PRESCHOOL INCENTIVE 90 03002	33,325	32,336	989
31958 - DRUG FREE AMENDMENT 91 03002	82,045	54,216	27,829
TOTAL SPECIAL REVENUE FUNDS	$380,867,491	$379,734,653	$ 1,132,839
PROPRIETARY FUNDS			
61249 - INDIRECT COST POOL 06512	906,865	861,984	44,881
TOTAL PROPRIETARY FUNDS	$ 906,865	$ 861,984	$ 44,881
AGENCY FUNDS			
70020 - GRANT CLEARANCE 90 07006	31,570,000	31,400,137	169,863
71020 - GRANT DIST. TO PUBLIC SCHOOLS 07006	25,995,000	25,336,223	658,777
79020 - GRANT CLEARANCE FY89 07006	30,185,000	30,179,768	5,232
TOTAL AGENCY FUNDS	$ 87,750,000	$ 86,916,128	$ 833,872
TOTAL AGENCY	$515,442,520	$513,122,622	$ 2,319,89

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
BILLINGS VO TECH 3511			
UNIV CURRENT FUND			
30I09 - LEGISLATIVE AUDIT 31001	$ 22,414	$ 22,209	$ 205
31I02 - INSTRUCTION 31001	1,022,912	1,016,086	6,826
31I03 - PLANT OPERATION & MAINT 31001	286,399	262,936	23,463
31I04 - EQUIPMENT 31001	45,610	45,610	0
31I06 - INSTITUTIONAL SUPPORT 31001	214,631	209,862	4,769
31I08 - ACADEMIC SUPPORT 31001	44,756	42,219	2,537
31I10 - STUDENT SERVICES 31001	293,315	279,774	13,541
31I14 - CWS-ACADEMIC SUPPORT 32031	5,500	5,118	382
31I15 - CWS-STUDENT SERVICES 32031	3,000	2,891	109
31I16 - CWS-INSTITUTIONAL SUPPORT 32031	1,650	1,097	553
31I17 - CWS-PLANT 32031	3,422	2,446	976
31I20 - PELL 32006	343,518	327,759	15,759
31I21 - S E O G 32021	14,444	13,068	1,376
31I22 - COLLEGE WORK STUDY 32031	1,000	826	174
31I23 - S S I G 32041	4,305	4,305	0
31I26 - SCHOLARSHIPS 32046	2,000	0	2,000
31I27 - LULU MAY SCHOLARSHIPS 32001	1,000	1,000	0
31I30 - AUTO BODY REPAIR 33010	14,000	8,970	5,030
31I31 - AUTO MECHANICS 33011	2,000	743	1,257
31I32 - WELDING 33012	2,000	1,166	834
31I33 - AIR CONDITIONING 33013	500	0	500
31I34 - DIESEL MECHANICS 33014	11,000	9,210	1,790
31I35 - FOOD SERVICE 33015	20,000	2,892	17,108
31I36 - TRADE & INDUSTRY LABS 33016	11,100	11,059	41
31I37 - HEALTH OCCUPATIONAL INSUR 33017	1,500	1,181	319
31I38 - CENTER GRADUATION 33018	1,000	894	107
31I39 - I D CARDS 33019	1,400	992	409
31I41 - BOOKSTORE 34001	122,000	119,842	2,158
31I42 - CWS-AUXILIARY 32031	390	18	372
31I44 - PARKING FEES 34034	2,000	258	1,742
31I46 - VENDING MACHINES 34006	14,000	8,474	5,526
31I61 - AUTOCAD TRAINING CENTER 33001	7,000	6,012	988
31I62 - MT WORK STUDY-ACADEMIC SUPPORT 33006	3,931	3,195	736
31I65 - MT WORK STUDY-PLANT 33006	2,000	1,181	819
31I67 - MEDIA CENTER RECHARGE 33007	22,000	16,564	5,436
31I68 - STUDENT GOVERNMENT 33008	3,000	1,314	1,686
TOTAL UNIV CURRENT FUND	$ 2,550,697	$ 2,431,171	$ 119,528
UNIV PLANT FUND			
71I71 - BUILDING PROJECTS 71001	13,000	18	12,982
71I72 - COMPUTERS-INSTRUCTION 72001	13,000	18	12,982
TOTAL UNIV PLANT FUND	$ 26,000	$ 36	$ 25,964
TOTAL AGENCY	$ 2,576,697	$ 2,431,207	$ 145,49
BUTTE VO TECH 3512			

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
UNIV CURRENT FUND			
30Q72 - VOTECH AUDIT 31002	$ 22,414	$ 22,414	$ 0
31Q07 - PELL GRANT 32007	395,000	337,662	57,338
31Q10 - INSTRUCTION 31002	913,046	902,516	10,530
31Q11 - PLANT MAINT & OPERATIONS 31002	234,776	233,960	816
31Q12 - BOOKSTORE 34002	120,000	78,433	41,567
31Q13 - CAFETERIA 34012	40,000	33,567	6,433
31Q14 - BVT SCHOLARSHIPS & GRANTS 32072	8,000	2,949	5,051
31Q16 - RESALE ACTIVITIES 33020	8,000	3,953	4,047
31Q17 - COOPERATIVE EDUCATION 32071	50,000	15,539	34,461
31Q18 - LPN INSURANCE FEES 33021	1,200	36	1,164
31Q19 - CLEANING FEES 33022	100	18	82
31Q21 - WORKSHOPS & SEMINARS 33021	3,794	0	3,794
31Q22 - SEOG 32022	14,300	13,243	1,057
31Q32 - COLLEGE WORK STUDY 32032	49,000	19,646	29,354
31Q34 - MONTANA WORK STUDY PGM 33023	5,596	3,549	2,047
31Q35 - STUDENTS MATCHING W.S. 32036	11,500	9,649	1,851
31Q36 - INSTRUCT. 70% ON CAMPUS CWS 32032	8,000	4,712	3,288
31Q37 - PLANT 70% ON CAMPUS CWS 32032	8,000	4,550	3,450
31Q38 - STUDENT SER. 70% ON CAMPUS CWS 32032	7,000	2,142	4,858
31Q40 - APPRENTICESHIP PROGRAM 32069	4,188	4,188	0
31Q41 - APPRENTICESHIP PROG MATCH 32069	3,720	3,720	0
31Q42 - STATE STUDENT INCENTIVE GRANT 32042	7,500	4,947	2,553
31Q52 - STUDENT AID ADMIN. ALLOWANCE 32052	9,000	0	9,000
31Q62 - EQUIPMENT 31002	46,287	44,664	1,623
31Q69 - INSTITUTIONAL SUPPORT 31002	168,424	155,992	12,432
31Q70 - STUDENT SERVICES 31002	235,971	210,132	25,839
31Q71 - ACADEMIC SUPPORT 31002	141,505	117,109	24,396
31Q76 - STUDENT COUNCIL 33028	3,000	2,271	729
TOTAL UNIV CURRENT FUND	$ 2,519,321	$ 2,231,561	$ 287,760
UNIV PLANT FUND			
71Q97 - BUILD MAINT FEES 71002	20,000	0	20,000
71Q98 - COMPUTER USE FEES 71012	20,000	0	20,000
TOTAL UNIV PLANT FUND	$ 40,000	$ 0	$ 40,000
UNIV AGENCY FUND			
81Q14 - SCHOLARSHIP FUND 80024	2,500	0	2,500
TOTAL UNIV AGENCY FUND	$ 2,500	$ 0	$ 2,500
TOTAL AGENCY	$ 2,561,821	$ 2,231,561	$ 330,26
GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
30S74 - AUDIT 31003	$ 22,414	$ 22,414	$ 0
31S01 - PELL GRANT 32008	500,000	491,617	8,383
31S02 - SEDG-ACA 32023	766	766	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31S03 - SEOG GRANT 32023	13,784	13,784	0
31S04 - SSIG GRANT 32043	13,000	9,825	3,175
31S05 - STU AID ADMIN ALLOW 32053	5,000	3,671	1,329
31S06 - STATE SEOG 32023	1,598	1,598	0
31S09 - CWS-ADMIN ALLOWANCE 32033	1,041	963	78
31S10 - LULA MAE CLAY SHLRSHP 32063	1,800	1,800	0
31S13 - US DEPT OF ED GRANT 32003	117,722	96,048	21,674
31S15 - OTHER SCHOLARSHIPS 32063	3,000	1,500	1,500
31S17 - SUPP PERKINS-COTA 32067	84,199	84,199	0
31S29 - COTA LAB FEE 33032	2,400	800	1,600
31S30 - AUTO BODY REPAIR 33030	6,700	5,986	714
31S31 - WATCH MAKING/JEWELRY RPR 33031	600	322	278
31S32 - UNIFORMS/INSURANCE 33032	2,600	2,376	225
31S33 - DENTAL HYGIENE PROGRAM 33039	13,000	4,993	8,007
31S34 - DESIGNATED MEDIA CENTER 33033	900	900	0
31S35 - WORKSHOP/SEMINARS 33035	12,860	4,353	8,507
31S38 - STUDENT GOVERNMENT 33038	38,100	25,709	12,391
31S39 - DENTAL ASSISTANT 33036	350	160	190
31S40 - BOOKSTORE 34003	270,000	232,535	37,465
31S41 - FOOD SERVICE 34013	100,000	58,883	41,117
31S43 - APPROPRIATION-INSTRUCTION 31003	1,266,828	1,257,110	9,718
31S44 - FY91 ADDT'L BUDGT AMEND-TUIT. 31003	42,972	42,972	0
31S45 - APPROP-PLNT OPS/MNTNC 31003	287,529	286,843	686
31S46 - APPROP-ACADEMIC SUPPORT 31003	158,587	158,213	374
31S47 - APPROP-INSTITUTIONL SUPPORT 31003	194,756	194,564	192
31S48 - APPROP-STUDENT SERVICE 31003	157,569	156,105	1,464
31S50 - FY91 ADDITION-INSTRUCTN 31003	72,475	72,475	0
31S51 - FY91 ADDITION-ACADM SUPP 31003	8,375	8,375	0
31S52 - FY91 ADDITION-INST SUPP 31003	18,141	18,141	0
31S53 - FY91 ADDITION-PHYS PLANT 31003	4,000	4,000	0
31S54 - FY91 ADDITION-FY89 REV 31003	42,906	42,906	0
31S55 - FY91 ADDITION-STUD SRVCES 31003	12,000	12,000	0
31S70 - STATE CWS-INSTRUCTION 33037	3,052	3,052	0
31S71 - STATE CWS-ACADEMIC SUPPORT 33037	2,396	2,396	0
31S72 - STATE CWS-PLANT OPERATIONS 33037	1,277	1,277	0
31S75 - WELLNESS PROGRAM 33034	2,800	0	2,800
31S80 - FEDERAL CWS-INSTRUCTION 32033	4,657	3,801	856
31S81 - FEDERAL CWS-ACADEMIC SUPP. 32033	5,907	5,520	387
31S82 - FEDERAL CWS-STUDENT SERVICES 32033	957	857	100
31S83 - FEDERAL CWS-INST. SUPPORT 32033	358	172	186
31S84 - FEDERAL CWS-PLANT OPERATIONS 32033	1,306	946	360
31S85 - FEDERAL CWS-OFF CAMPUS 32033	1,760	1,504	256
31S86 - FEDERAL CWS-AUXILIARY 32033	198	74	124
TOTAL AGENCY	$ 3,502,640	$ 3,338,505	$ 164,13
HELENA VO TECH 3514			
UNIV CURRENT FUND			
30V08 - LEGISLATIVE AUDIT 31004	$ 22,414	$ 22,414	$ 0
31V01 - INSTITUTIONAL SUPPORT 31004	177,600	176,469	1,131
31V02 - STUDENT SERVICES 31004	283,300	278,965	4,335

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31V03 - ACADEMIC SUPPORT 31004	209,584	204,970	4,614
31V04 - OPERATION & MAINT OP PLANT 31004	357,622	349,671	7,951
31V05 - INSTRUCTION 31004	1,541,416	1,493,169	48,247
31V22 - SSIG GRANTS 32044	20,000	10,003	9,997
31V23 - PELL GRANTS 32009	600,000	343,293	256,707
31V24 - SEOG GRANTS 32024	20,000	12,751	7,249
31V25 - FED CWS-SUPPORT 32034	15,000	5,490	9,510
31V26 - FED CWS-PLANT 32034	10,000	814	9,186
31V28 - FED CWS-OFF CAMPUS 32034	35,000	24,730	10,270
31V29 - SCHOLARSHIPS 32064	10,000	2,564	7,436
31V95 - STUDENT GOVERNMENT 33043	10,000	6,269	3,731
31V96 - SUPPLEMENTAL FEES 33048	25,000	8,901	16,100
31V97 - A C TESTING 33044	20,000	15,242	4,758
31V98 - INSTRUCT. SERVICE OPER. 33040	160,000	83,523	76,477
31V99 - BOOKSTORE 34004	150,000	90,130	59,870
TOTAL UNIV CURRENT FUND	$ 3,666,936	$ 3,129,368	$ 537,569
UNIV PLANT FUND			
71V19 - PLANT REPAIR REPLACEMENT 72004	200,000	40,898	159,102
TOTAL UNIV PLANT FUND	$ 200,000	$ 40,898	$ 159,102
TOTAL AGENCY	$ 3,866,936	$ 3,170,266	$ 696,671
MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
30Z34 - MVTC LEGISLATIVE AUDIT 31005	$ 22,414	$ 22,414	$ 0
31Z02 - PERKINS INDIRECT COST TRANSFER 32085	5,000	4,755	245
31Z03 - MISC PERKINS GRANTS 32085	109,559	102,869	6,690
31Z04 - SERVICE OPERATIONS 33050	12,000	9,254	2,746
31Z05 - BUILDING USE 33051	3,000	172	2,828
31Z06 - COMPUTER CENTER 33054	105,000	66,261	38,739
31Z08 - STUDENT SERVICES FEES 33058	9,000	3,026	5,974
31Z09 - ASSOCIATED STUDENTS 33055	6,000	4,384	1,616
31Z10 - FEDERAL STUDENT GRANTS 32025	500,000	494,956	5,045
31Z11 - FEDERAL CWS 32035	36,300	34,025	2,275
31Z12 - SSIG 32045	9,000	8,172	828
31Z13 - SCHOLARSHIPS 32065	4,000	3,150	850
31Z14 - BOOKSTORE 34005	190,000	166,189	23,811
31Z15 - SNACK BAR 34015	55,000	51,563	3,437
31Z16 - STUDENT HEALTH SERVICE 34020	1	0	1
31Z17 - STATE SEOG MATCH 32025	1,800	1,639	161
31Z19 - STATE WORK STUDY 33056	8,800	8,725	75
31Z20 - INSTRUCTION-CUF 31005	1,573,213	1,572,934	279
31Z21 - ACADEMIC SUPPORT-CUF 31005	166,376	166,185	191
31Z22 - STUDENT SERVICES-CUF 31005	313,684	313,432	252
31Z23 - INSTITUTIONAL SUPPORT-CUF 31005	325,998	325,846	152
31Z24 - PLANT OPERATION/MAINT-CUF 31005	372,651	372,299	352
31Z25 - CUF--INSTRUCTION B.A. 31005	54,700	39,500	15,200

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31Z26 - CUF--STUDENT SERVICE B.A. 31005	16,400	16,400	0
31Z30 - MVTC EMPLOYEE WELLNESS 33057	4,000	3,036	964
31Z31 - INSTRUCTIONAL COURSE FEES 33052	65,000	35,166	29,834
31Z32 - MULTI-MEDIA RECHARGE 33053	45,000	27,276	17,724
31Z35 - CONTINUING EDUC-INSTRUCTION 33005	40,000	16,951	23,049
31Z36 - CONT EDUC-ACADEMIC SUPPORT 33005	25,000	3,848	21,152
TOTAL UNIV CURRENT FUND	$ 4,078,896	$ 3,874,427	$ 204,470
UNIV PLANT FUND			
71Z01 - PLANT NON-MANDATORY TRANSFER 72005	12,000	12,000	0
71Z17 - MVTC PLANT 72005	70,000	0	70,000
TOTAL UNIV PLANT FUND	$ 82,000	$ 12,000	$ 70,000
TOTAL AGENCY	$ 4,160,896	$ 3,886,427	$ 274,470
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
10581 - AUDIT GENERAL FUND	$ 9,522	$ 9,522	$ 0
11419 - CRIME CONTROL ADM.	446,597	375,717	70,880
TOTAL GENERAL FUND	$ 456,119	$ 385,239	$ 70,880
SPECIAL REVENUE FUNDS			
21409 - CRIME VICTIMS ADMINISTRATION 02011	58,665	57,105	1,560
21708 - CRIME VICTIMS COMPENSATION 02011	455,000	384,001	70,999
30047 - BJS/MUCR UPDATE 03201	53,429	49,199	4,230
30050 - INDIAN COUNTRY VICTIMS ASST. 03192	200,500	199,950	550
30519 - 89 JUVENILE JUSTICE PASS THRU 03008	242,500	231,309	11,191
30520 - 89 DRUG EDUCATION PASS THRU 03200	427,000	425,977	1,023
30521 - 89 VICTIM ASSISTANCE PASS THRU 03192	224,000	221,165	2,835
30523 - 89 DRUG ENFORCEMENT PASS THRU 03414	1,240,000	741,468	498,532
30925 - 89 VICTIMS ASSIST. PASS THRU 03192	41,000	41,000	0
31149 - INDIAN COUNTRY VA 03192	42,500	42,500	0
31205 - 89BA JUVENILE JUSTICE ADMIN 03008	6,552	6,552	0
31217 - 90 DRUG ENFORCEMENT ADMIN 03414	41,438	40,614	824
31219 - 90 DRUG ENFORCEMENT PASS THRU 03414	743,600	743,221	379
31222 - 90 DRUG EDUCATION ADMIN. 03200	11,758	7,779	3,979
31223 - 90 DRUG EDUC PASS THRU 03200	115,180	115,180	0
31224 - 90BA VICTIM ASSIST. PASSTHRU 03192	108,000	108,000	0
31400 - DRUG ENFORCEMENT ADMIN. 03414	62,962	62,772	190
31519 - 90 JUVENILE ACTION 03008	242,500	214,251	28,249
31520 - 90 DRUG EDUCATION 03200	427,000	411,153	15,847
31521 - 90 VICTIM ASSISTANCE BLOCK 03192	224,000	224,000	0
31523 - 90 DRUG ENFORCEMENT BLOCK 03414	1,240,000	1,238,260	1,740
31622 - JUVENILE JUSTICE ADM. 03008	86,573	86,572	1
38063 - DRUG ENFORCEMENT BA 03414	17,442	17,442	0
38523 - 87 DRUG ENFORCEMENT BLOCK 03414	911,812	911,812	0
38524 - 87 JUSTICE ASSISTANCE BLOCK 03188	396,000	324,870	71,130

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39519 - 88 JUVENILE JUSTICE ACTION 03008	142,500	132,652	9,848
39520 - 88 DRUG EDUCATION/PREVENTION 03200	283,773	279,872	3,901
39523 - 88 DRUG ENFORCEMENT BLOCK 03414	592,000	532,799	59,201
TOTAL SPECIAL REVENUE FUNDS	$ 8,637,684	$ 7,851,475	$ 786,209
TOTAL AGENCY	$ 9,093,803	$ 8,236,714	$ 857,089
HIGHWAY TRAFFIC SAFETY 4108			
GENERAL FUND			
11715 - DUI TASK FORCE	$ 200,000	$ 192,250	$ 7,750
TOTAL GENERAL FUND	$ 200,000	$ 192,250	$ 7,750
SPECIAL REVENUE FUNDS			
21037 - GENERAL OPERATIONS 02422	76,030	66,712	9,318
31049 - GENERAL OPERATIONS 03828	396,027	308,818	87,209
31567 - FEDERAL-PASS THROUGH 03825	100,000	99,737	263
31581 - HWY TRAFIC SAFETY FUNDS 03825	620,000	620,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 1,192,057	$ 1,095,267	$ 96,790
TOTAL AGENCY	$ 1,392,057	$ 1,287,517	$ 104,540
DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
10426 - GENERAL FUND-AUDIT FEES	$ 13,359	$ 13,359	$ 0
10429 - LEGAL FEES - ILJ	100,000	99,454	546
11016 - SUPPLEMENTAL-CSKT CASE	196,000	196,000	0
11026 - APPELLATE LEGAL SERVICES	950,783	940,804	9,979
11060 - TRANSPORTATION OF PRISONERS	201,875	195,952	5,923
11120 - LAW ENFORCEMENT SERV DIV	85,298	84,008	1,290
11183 - CASE TRAVEL/LSD	9,500	8,275	1,225
11187 - GENERAL OPERATIONS DSB	2,480,842	2,456,016	24,826
11194 - CENTRAL SERVICES/GEN FUND	174,319	165,423	8,896
11299 - COUNTY ATTORNEY SALARIES	1,045,551	1,045,551	0
11888 - GENERAL OPERATIONS/LEA	542,425	534,075	8,350
11890 - DATA PROCESSING	691,983	686,937	5,046
11891 - GENERAL OPERATIONS/FSD	748,208	702,999	45,209
11968 - GENERAL OPERATION ILJ	71,655	71,655	0
11969 - COUNTY PROSECUTOR SERVICES	145,327	138,234	7,093
11970 - FIRE MARSHALL	356,474	324,925	31,549
11971 - INDENTIFICATION BUREAU	252,002	250,657	1,345
11972 - CI BUREAU	247,610	228,157	19,453
11973 - CI/UNDERCOVER/GEN FUND	154,197	152,260	1,937
11974 - REGISTRARS BUREAU	2,269,123	2,203,097	66,026
11975 - NEW PLATES HB245	101,400	88,989	12,411

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	$ 10,837,931	$ 10,586,827	$ 251,104
SPECIAL REVENUE FUNDS			
20777 - HIGHWAY SPEC-AUDIT FEES 02422	14,266	14,266	0
21012 - DUI/FSD 02034	197,599	197,599	0
21061 - HIGHWAY PATROL DIV 02422	10,166,011	9,987,999	178,012
21276 - DISTRIB MACHINE PERMITS 02074	1,400,000	1,261,900	138,100
21277 - CARD GAME TABLE FEES 02074	100,000	54,450	45,550
21294 - LIVE GAME TAX 02120	130,000	35,154	94,846
21362 - DRIVER LICENSING FEE 02017	45,584	45,584	0
21370 - DRIVER IMPROVEMENT 02018	26,502	22,002	4,500
21371 - ID CARDS 02019	3,181	3,181	0
21393 - RECRUIT SCHOOL 02422	94,010	12,017	81,993
21394 - MCSAP 02422	61,098	30,707	30,391
21402 - COMMUNICATIONS 02422	700,516	700,046	470
21460 - H.P. RETIREMENT TRANSFER 02014	544,937	530,970	13,967
21465 - WORKERS' COMP FUND 02455	37,865	37,707	158
21466 - COAL BOARD GRANT 02003	316,752	297,026	19,726
21602 - GEN.FUND TRANSFER VIDEO TAX 02120	7,000,000	0	7,000,000
21775 - CENTRAL SERVICES/HIGHWAY SRF 02422	187,196	187,196	0
21781 - GAMBLING CONTROL DIVISION 02074	449,081	449,081	0
21835 - REVENUE-ELECTRONIC POKER 02074	819,688	819,688	0
21836 - LOCAL ASSIST-ELECTRONIC POKER 02120	13,200,000	13,006,162	193,838
21837 - REVENUE - ELEC POKER 02074	254,283	15,112	239,171
21943 - CJIN FEES 02016	272,914	261,819	11,095
30234 - DRUG EDUCATION/PREVENTION 03187	66,500	60,860	5,640
30250 - HTS-PSAS-VIDEO-FY90 03800	5,800	5,467	333
31007 - MCSAP DEPT OF JUSTICE 03166	368,673	368,673	0
31297 - DEA/MEP FY91 03801	12,000	12,000	0
31299 - USPS/MEP FY91 03801	20,000	4,318	15,682
31302 - CI/UNDERCOVER/BCC 03187	330,969	329,927	1,042
31364 - HP-ACCIDENT INVEST-HTS 03800	14,000	12,441	1,559
31365 - FIRE PREVENTION PROG GRANT 03801	10,000	9,942	58
31387 - CJIN HARD-DRIVES-BCC-FY91 03187	35,000	35,000	0
31398 - COMMERCIAL DRIVER LICENSING 03801	188,434	172,769	15,665
31490 - CVOL-F491 BUD. AMEND 03801	30,000	30,000	0
31498 - FSD-BCC-LAB EQUIP-FY91 03187	30,000	29,177	823
31544 - HIGHWAY PATROL-RADARS-HTS FY91 03800	34,000	33,348	652
31680 - CRIMINAL HISTORY DOJ/BJS FY91 03801	92,664	3,223	89,441
31726 - MISSING CHILDREN 03801	4,523	0	4,523
31831 - ACCIDENT PREVENTION UNIT 03800	149,179	132,460	16,719
31901 - FSD-HTS GRANT 03800	48,000	47,909	91
TOTAL SPECIAL REVENUE FUNDS	$ 37,461,225	$ 29,257,180	$ 8,204,045
PROPRIETARY FUNDS			
60263 - AGENCY LEGAL-AUDIT FEES 06500	613	613	0
61039 - AGENCY LEGAL SERVICES 06500	588,399	494,961	93,438
61080 - ACADEMY-PRE-SERVICE 06036	48,000	48,000	0
61262 - CENTRAL SERVICES/ALS 06500	8,163	8,163	0
TOTAL PROPRIETARY FUNDS	$ 645,175	$ 551,737	$ 93,438

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	$ 48,944,331	$ 40,395,744	$ 8,548,58
PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
10457 - CONSULTANTS	$ 50,000	$ 47,264	$ 2,736
10587 - AUDIT	13,836	13,836	0
11041 - PUBLIC SERVICE COMMISSION	1,819,055	1,753,976	65,079
TOTAL GENERAL FUND	$ 1,882,891	$ 1,815,076	$ 67,815
SPECIAL REVENUE FUNDS			
31130 - NTL. GAS PIPELINE SAFETY 03011	25,518	21,378	4,140
TOTAL SPECIAL REVENUE FUNDS	$ 25,518	$ 21,378	$ 4,140
PROPRIETARY FUNDS			
61145 - REVOLVING FUND 06505	20,000	7,714	12,286
TOTAL PROPRIETARY FUNDS	$ 20,000	$ 7,714	$ 12,286
TOTAL AGENCY	$ 1,928,409	$ 1,844,168	$ 84,241
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
10496 - AUDIT	$ 2,214	$ 2,214	$ 0
11266 - ADMINISTRATION	115,311	103,898	11,413
TOTAL GENERAL FUND	$ 117,525	$ 106,112	$ 11,413
SPECIAL REVENUE FUNDS			
21207 - ADVISORY COUNCIL 02122	71,068	68,079	2,989
TOTAL SPECIAL REVENUE FUNDS	$ 71,068	$ 68,079	$ 2,989
TOTAL AGENCY	$ 188,593	$ 174,191	$ 14,40
COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
10608 - CHE AUDIT	$ 16,487	$ 16,487	$ 0
10805 - VTC CLASSIFY CONV.	36,762	36,762	0
10812 - UM-MBA	260,000	260,000	0
10814 - UM-SPACE	225,000	225,000	0
10815 - MSU-SPACE	50,000	50,000	0
10816 - BUREAU-POPLAR RIVER	18,000	18,000	0
10817 - NMC-TRANSITION	300,000	300,000	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10818 - WMC-TRANSITION	125,000	125,000	0
10819 - EMC-SPACE	20,000	20,000	0
10820 - AES-SPRING WHEAT	170,000	170,000	0
11033 - FOREST CONSR EXP STA GF	687,905	687,905	0
11106 - OFFICE ADMIN-GEN FUND	838,744	812,685	26,059
11108 - STUDENT INCENT GRANT-GF	220,000	219,999	1
11111 - NDSL-GENERAL FUND	55,000	55,000	0
11112 - WAMI-GENERAL FUND	2,152,280	2,040,209	112,071
11113 - MINN DENTISTRY-GEN FUND	95,200	95,200	0
11115 - FLATHEAD COMM COLLEGE-GF	1,709,586	1,709,586	0
11116 - DAWSON COMM COLLEGE-GF	714,317	714,317	0
11117 - MILES COMM COLLEGE-GF	758,388	758,388	0
11125 - GENERAL FUND U OF M	25,200,179	25,200,179	0
11131 - GENERAL FUND MSU	32,530,627	32,530,627	0
11143 - GENERAL FUND TECH	6,835,308	6,835,308	0
11151 - CES UNRESTRICTED-GF	2,576,857	2,576,857	0
11152 - BUR OF MINES-GEN FUND	1,318,925	1,318,925	0
11157 - GENERAL FUND NORTHERN	5,713,323	5,713,323	0
11159 - GENERAL FUND WESTERN	3,222,666	3,222,666	0
11160 - GENERAL FUND EASTERN	9,717,349	9,717,349	0
11162 - AES UNRESTRICTED-GF	7,026,635	7,026,635	0
11165 - BD OF REGENTS-ADMIN-GF	29,868	29,408	460
11290 - GREAT FALLS VTC BA	42,906	42,906	0
11609 - WORK STUDY	391,587	385,267	6,320
11705 - BILLINGS VO-TECH GF	1,085,395	1,085,395	0
11706 - BUTTE VO-TECH GF	1,211,945	1,211,945	0
11707 - GREAT FALLS VO-TECH GF	1,376,070	1,376,070	0
11708 - HELENA VO-TECH GF	1,784,999	1,784,999	0
11709 - MISSOULA VO-TECH GF	1,990,829	1,990,829	0
11723 - WICHE STUDENT ASSIST-GF	1,657,667	1,650,746	6,921
11724 - VO-TECH ADMIN - GF	80,637	80,054	583
11793 - B OF R BOND PAYMENTS	717,068	717,068	1
11803 - SEOG STATE MATCH	99,056	98,856	200
11804 - WICHE ADMINISTRATIVE DUES	68,400	68,400	0
11805 - VTC CLASSIFY CONV.	36,762	36,762	0
11847 - UM PHARMACY	25,000	25,000	0
18726 - UNIVERSITY FUNDING STUDY	15,000	14,980	20
TOTAL GENERAL FUND	$113,207,727	$113,055,092	$ 152,636
SPECIAL REVENUE FUNDS			
20047 - ED COMMISSION FOR 90'S 02171	160,430	160,429	1
20116 - AES POTATO RESEARCH TRF 02173	160,000	160,000	0
20227 - MONTANA TRACKS PROJECT 02176	72,000	72,000	0
21018 - U OF M MILLAGE 02443	3,979,013	3,979,013	0
21019 - MCMST MILLAGE 02443	833,528	833,528	0
21020 - MSU MILLAGE 02443	4,893,154	4,893,154	0
21021 - NMC-MILLAGE 02443	817,194	817,194	0
21022 - EMC MILLAGE 02443	1,740,291	1,740,291	0
21024 - WMC-MILLAGE 02443	436,259	436,259	0
21123 - UM BED TAX TRANSFER 02111	170,000	148,028	21,972
21367 - SHEEO BA-FY91 02176	10,450	9,888	562
21577 - MSU-ETF 02022	96,150	96,150	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21578 - UM-ETF 02022	398,700	398,700	0
21712 - BLNGS VOTECH MILLAGE 02127	322,868	322,868	0
21716 - BUTTE VOTECH MILLAGE 02127	62,000	62,000	0
21720 - GF VOTECH MILLAGE 02127	139,334	139,334	0
21724 - HELENA VOTECH MILLAGE 02127	101,940	101,940	0
21728 - MISSOULA VOTECH MILLAGE 02127	176,659	176,659	0
30768 - TALENT SEARCH AUDIT 03806	1,500	1,500	0
30963 - GSL AUDIT 03400	6,088	6,088	0
31150 - ED. FOR ECONOMIC SECURITY GRAN 03183	171,249	168,268	2,981
31165 - TALENT SEARCH 03806	181,116	181,116	0
31168 - GUARANTEED STUDENT LOAN PROG 03400	1,434,411	1,407,729	26,682
31194 - GSL BUDGET AMEND FY91 03400	231,038	151,019	80,019
31286 - PAUL DOUGLAS TEACHERS SCHOLARS 03196	73,040	48,410	24,630
31287 - FEDERAL INDIRECT COST RECV 03163	12,703	9,681	3,022
31352 - TALENT SEARCH BA 03806	50,000	49,225	775
31353 - SEX EQUITY BA 03215	32,000	30,670	1,330
31383 - TRF TO OPI FY91 03215	2,736,076	2,408,550	327,526
31609 - VO-TECH ADMIN FY90 03215	98,297	94,586	3,711
31612 - VO-TECH SEX ED FY91 03215	68,000	67,623	377
31620 - VO-ED GRANTS (EXPENDITURE) 03215	1,837,102	993,882	843,220
31667 - GSL BUDGET AMENDMENT 03400	19,254	14,150	5,104
31808 - STATE STUDENT INCENTIVE GRANT 03164	220,000	163,053	56,947
31979 - BILLINGS VOTECH FEDERAL 03215	145,871	145,871	0
31981 - BUTTE VOTECH FEDERAL 03215	135,846	135,846	0
31983 - GF VOTECH FEDERAL 03215	153,821	153,317	504
31985 - HELENA VOTECH FEDERAL 03215	200,140	200,140	0
31987 - MISSOULA VOTECH FEDERAL 03215	171,796	171,796	0
TOTAL SPECIAL REVENUE FUNDS	$ 22,549,318	$ 21,149,955	$ 1,399,363
PROPRIETARY FUNDS			
61103 - GROUP INSURANCE BA 06018	251,258	0	251,258
61183 - MUS GROUP INSURANCE 06018	11,639,219	10,981,640	657,579
TOTAL PROPRIETARY FUNDS	$ 11,890,477	$ 10,981,640	$ 908,837
TOTAL AGENCY	$147,647,522	$145,186,687	$ 2,460,83[illegible]
UNIVERSITY OF MONTANA 5103			
UNIV CURRENT FUND			
30A09 - AUDIT 31100	$ 47,042	$ 47,042	$ 0
30A15 - MBA-SUPPORT 31100	133,917	133,561	356
30A16 - MBA 31100	126,083	124,079	2,004
30B07 - RESTRICT FUND TRANSFERS 32195	10,000	0	10,000
30B08 - PRIVATE C&G TRANSFERS 32190	10,000	0	10,000
30B11 - LOCAL GOV'T RESEARCH 32185	125,000	114,368	10,632
30B12 - LOCAL GOVT C&G TRANSFERS 32185	10,000	0	10,000
30B13 - LOCAL GOV'T INSTRUCTION 32185	69,636	67,454	2,183
30B14 - PRIVATE RESEARCH 32190	550,954	550,954	0
30B15 - PRIVATE PUBLIC SCHOOLS 32190	144,007	138,730	5,277

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30B17 - RESTRICTED FUND ALLOCATION 32195	180,000	121,314	58,686
30B18 - PRIVATE INSTRUCTION 32190	270,000	254,887	15,113
30B20 - STATE RESEARCH 32180	400,000	388,652	11,348
30B21 - STATE PUBLIC SERVICE G & C 32180	30,000	28,239	1,761
30B22 - STATE SPONSORED INSTRUCTION 32180	375,000	364,768	10,232
30B23 - HHS RESEARCH 32160	707,340	707,340	0
30B24 - HHS C&G TRANSFERS 32160	10,000	0	10,000
30B25 - HHS INSTRUCTION 32160	296,557	280,784	15,772
30B26 - USDA RESEARCH 32161	685,000	670,950	14,050
30B27 - USDA C&G TRANSFERS 32161	10,000	0	10,000
30B28 - USDA INSTRUCTION 32161	5,000	3,182	1,818
30B30 - STATE C&G TRANSFERS 32180	10,000	714	9,286
30B32 - USDI RESEARCH 32163	474,980	464,515	10,465
30B33 - USDT C&G TRANSFERS 32163	10,000	0	10,000
30B34 - USDI INSTRUCTION 32163	14,501	13,505	996
30B35 - DOE RESEARCH 32164	35,000	27,509	7,492
30B36 - DOE C&G TRANSFERS 32164	10,000	0	10,000
30B41 - NSF RESEARCH 32166	541,662	541,565	96
30B43 - NSF INSTRUCTION 32166	26,703	25,794	909
30B44 - EPA RESEARCH 32167	101,376	98,456	2,919
30B45 - EPA C&G TRANSFERS 32167	10,000	0	10,000
30B47 - DEPT. OF ED. RESEARCH 32168	505,208	492,289	12,919
30B48 - ED C&G TRANSFERS 32168	10,000	0	10,000
30B49 - DEPT. OF ED. INSTRUCTION 32168	879,292	859,966	19,326
30B50 - MISC. FED. RESEARCH 32169	230,000	173,074	56,926
30B51 - MISC FED C&G TRANSFERS 32169	10,000	0	10,000
30B52 - MISC. FED. INSTRUCTION 32169	10,000	7,960	2,040
30B53 - FEDERAL SUBGRANT C&G INSTR 32170	50,000	0	50,000
30B54 - FEDERAL SUBGRANT C&G RESRCH 32170	55,851	55,851	0
30B55 - FED SUB C&G TRANSFERS 32170	10,000	0	10,000
30B66 - NSF C&G TRANSFERS 32166	10,000	0	10,000
31A01 - INSTRUCTION 31100	20,560,584	20,556,341	4,243
31A02 - ORGANIZED RESEARCH 31100	591,079	552,509	38,570
31A03 - PUBLIC SERVICE 31100	238,619	228,545	10,074
31A04 - ACADEMIC SUPPORT 31100	5,555,303	5,459,411	95,892
31A05 - STUDENT SERVICES 31100	3,387,763	3,337,652	50,111
31A06 - INSTITUTIONAL SUPPORT 31100	3,639,565	3,634,954	4,611
31A07 - OPER. & MAINT. PLANT 31100	5,356,928	5,280,577	76,351
31A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	1,125,497	1,104,961	20,536
31A21 - TRAVEL RESEARCH HB84 31101	55,000	51,538	3,462
31A22 - TRAVEL RESEARCH HB84/TRANSFERS 31101	115,000	100,283	14,717
31A31 - INSTRUCTION-BA INCR ENROLL 31100	1,253,472	1,253,396	76
31A34 - ACADEMIC SUPT-BA INCR ENROLL 31100	201,775	201,775	0
31A35 - STUDENT SERV.-BA INCR ENROLL 31100	242,863	233,188	9,675
31A36 - INST. SUPPORT-BA INCR ENROLL 31100	286,444	209,229	77,215
31A37 - OP & MAINT OF PLANT-BA INCR EN 31100	45,258	43,135	2,123
31A38 - FEE WAIVERS-B.A. 31100	16,123	16,123	0
31B02 - FEDERAL COLLEGE WORKSTUDY 32103	700,000	695,882	4,118
31B03 - PELL GRANT PROGRAM 32107	5,000,000	4,768,439	231,561
31B07 - RES FUND ALLOC TRANSFERS 32195	1,000	0	1,000
31B08 - PRIVATE C&G TRANSFERS 32190	2,000	354	1,646
31B09 - SEOG PROGRAM 32104	305,708	304,768	940
31B10 - SSIG PROGRAM 32105	86,407	86,405	2

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31B11 - LOCAL GOV'T RESEARCH 32185	160,000	122,482	37,518
31B12 - LOCAL GOVT C&G TRANSFERS 32185	1,000	14	986
31B13 - LOCAL GOV'T INSTRUCTION 32185	55,000	54,458	542
31B14 - PRIVATE RESEARCH 32190	600,000	593,557	6,443
31B15 - PRIVATE PUBLIC SERVICE 32190	400,000	389,882	10,118
31B17 - RESTRICTED FUNDS ALLOCATION 32195	125,000	93,182	31,818
31B18 - PRIVATE INSTRUCTION 32190	350,000	268,458	81,542
31B20 - STATE RESEARCH 32180	450,000	385,387	64,613
31B21 - STATE PUBLIC SERVICE 32180	120,000	111,205	8,795
31B22 - STATE INSTRUCTION 32180	475,000	266,378	208,622
31B23 - HHS RESEARCH 32160	1,100,000	1,057,601	42,399
31B24 - HHS C&G TRANSFERS 32160	1,000	0	1,000
31B25 - HHS INSTRUCTION 32160	325,000	314,286	10,714
31B26 - USDA RESEARCH 32161	775,000	724,260	50,740
31B27 - USDA C&G TRANSFERS 32161	1,000	714	286
31B28 - USDA INSTRUCTION 32161	30,000	23,204	6,796
31B29 - DEFENSE RESEARCH 32162	1,000	0	1,000
31B30 - STATE C&G TRANSFERS 32180	1,000	348	652
31B31 - DEFENSE INSTRUCTION 32162	1,000	0	1,000
31B32 - USDI RESEARCH 32163	450,000	307,147	142,853
31B33 - USDI C&G TRANSFERS 32163	1,000	6	994
31B34 - USDI INSTRUCTION 32163	20,000	8,312	11,688
31B35 - DOE RESEARCH 32164	30,000	22,349	7,651
31B36 - DOE C&G TRANSFER 32164	1,000	0	1,000
31B40 - NFAH INSTRUCTION 32165	1,000	0	1,000
31B41 - NSF RESEARCH 32166	600,000	525,632	74,368
31B43 - NSF INSTRUCTION 32166	50,000	30,098	19,902
31B44 - EPA RESEARCH 32167	225,000	214,156	10,844
31B45 - EPA C&G TRANSFER 32167	1,000	0	1,000
31B47 - DEPT. OF ED RESEARCH 32168	525,000	181,287	343,713
31B48 - ED C&G TRANSFERS 32168	5,000	4,279	721
31B49 - DEPT. OF ED INSTRUCTION 32168	1,500,000	1,413,323	86,677
31B50 - MISC FED. RESEARCH 32169	300,000	266,035	33,965
31B51 - MISC FED C&G TRANSF 32169	1,000	91	909
31B52 - MISC FED INSTRUCTION 32169	35,000	30,739	4,261
31B53 - FED SUBGRANT INSTRUCTION 32170	100,000	84,665	15,335
31B54 - FEDERAL SUBGRANT RESEARCH 32170	200,000	178,251	21,749
31B55 - FEDERAL SUBGRANT C&G TRANSF 32170	1,000	119	881
31B66 - NSF C&G TRANSFER 32166	1,000	0	1,000
31B67 - FEDERAL SUBGRANT 32170	50,000	29,047	20,953
31B68 - HHS C & G TRANSFERS 32160	5,000	0	5,000
31B69 - USDA C & G TRANSFERS 32161	5,000	0	5,000
31B70 - DOE C & G TRANSFERS 32164	5,000	0	5,000
31B71 - NSF C & G TRANSFERS 32166	5,000	0	5,000
31B72 - EPA C & G TRANSFERS 32167	5,000	0	5,000
31B73 - ED C & G TRANSFERS 32168	5,000	0	5,000
31B74 - MISC FED C & G TRANSFERS 32169	5,000	362	4,638
31B75 - FEDERAL SUB C & G TRANSFERS 32170	5,000	0	5,000
31B76 - FED SUB C & G TRANSFERS 32170	5,000	0	5,000
31B77 - STATE C & G TRANSFERS 32180	5,000	57	4,943
31B78 - STATE C & G TRANSFERS 32180	5,000	446	4,554
31B79 - LOCAL GOV'T C & G TRANSFERS 32185	5,000	1,036	3,964
31B80 - PRIVATE C & G TRANSFERS 32190	5,000	448	4,552

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31B81 - PRIVATE C & G TRANSFERS 32190	5,000	5,000	0
31B82 - USDI C & G TRANSFERS 32163	5,000	0	5,000
31C01 - AUXILLARY ADMIN. 34127	335,632	234,296	101,336
31C02 - FOOD SERVICE 34134	2,537,247	2,507,281	29,966
31C03 - FAMILY HOUSING 34132	942,287	2	942,285
31C04 - UNIVERSITY CENTER 34147	3,611,882	984,785	2,627,097
31C06 - SWIMMING POOL 34149	137,638	0	137,638
31C07 - GOLF COURSE 34142	392,664	0	392,664
31C08 - CAMPUS REC 34151	316,497	287,235	29,262
31C09 - RES HALLS 34133	2,637,994	0	2,637,994
31C14 - HEALTH SERVICE 34136	1,336,195	1,297,434	38,761
31C20 - RENTAL PROPERTY 34148	201,764	151,753	50,011
31C21 - LUBRECHT CAMP 34139	125,000	122,266	2,734
31C22 - UNIVERSITY THEATRE 34146	28,647	26,411	2,236
31C24 - PRESCRIPTION PHARMACY 34137	171,319	0	171,319
31C25 - PRINTING AND REPROGRAPHICS 34138	1,175,769	0	1,175,769
31C27 - VEHICLE FEES AND FINES 34141	346,800	334,201	12,599
31C29 - TELECOMMUNICATION CENTER 33168	28,560	27,123	1,437
31C31 - YELLOW BAY FACILITY 34155	110,213	86,255	23,958
31C38 - LEASE/PUR EQUIP OPER EXPENSES 34152	5,000	165	4,835
31C49 - ASUM STUDENT ACTIVITY FEE 33186	1,500,000	1,488,553	11,447
31C50 - CHEMISTRY STORES 33125	140,000	0	140,000
31C54 - MOTOR VEHICLE POOL 33141	331,050	0	331,050
31C56 - SPECIAL FEES 33185	510,000	509,883	117
31C57 - COMPUTER CENTER 33184	3,290,144	3,208,545	81,599
31C58 - PHYSICAL PLANT SHOPS 33183	1,447,574	1,128,901	318,673
31C59 - SALES & SERVICE 33116	687,000	644,134	42,866
31C60 - EXTENSION & CONT. ED 33190	494,000	467,846	26,154
31C61 - EXTENSION & CONTINUING ED 33190	216,000	205,497	10,503
31C62 - FRESHWATER RESEARCH LAB 33129	78,400	53,275	25,125
31C63 - SALES & SERVICE RESEARCH 33116	242,000	163,758	78,242
31C64 - SALES & SERVICE PUBLIC SERVICE 33116	90,000	43,665	46,335
31C65 - SALES & SERV ACADEMIC SUPPORT 33116	170,000	154,792	15,208
31C66 - SALES & SERVICE STUDENT SERVIC 33116	25,000	2,535	22,465
31C67 - FORESTRY FEES 33164	39,091	34,775	4,316
31C68 - INSTRUCTION SPECIAL FEES 33160	115,000	113,066	1,934
31C69 - SALES & SERVICE INSTITUTIONAL 33116	50,000	1,256	48,744
31C73 - STAGE CRAFT FEE 33166	60,000	54,407	5,593
31C74 - WILDLIFE VEHICLE POOL 33142	18,865	16,003	2,862
31C75 - DENTAL SERVICE 34135	306,213	288,501	17,712
31C76 - RESEARCH-INDIRECT COST MONIES 33191	700,000	598,705	101,295
31C77 - STATE COLLEGE WORK STUDY 33192	130,000	129,624	376
31C96 - INTERCOLLEGIATE ATHLETICS 33144	1,336,857	1,278,962	57,895
31D01 - AUX ADMIN TRANSF 34127	65,000	59,839	5,161
31D02 - FOOD SERVICE TRANSFERS 34134	322,275	301,282	20,993
31D03 - FAMILY HOUSING TRANSFERS 34132	361,000	0	361,000
31D04 - UC ADMIN TRANSFERS 34147	210,000	184,854	25,146
31D06 - SWIM POOL TRANSFERS 34149	12,000	0	12,000
31D07 - GOLF COURSE TRANSFER 34142	10,677	0	10,677
31D08 - CAMPUS REC. TRANSFER 34151	49,190	47,893	1,297
31D09 - RES HALLS TRANSFERS 34133	500,110	0	500,110
31D14 - HEALTH SERV. TRANSFER 34136	119,000	109,623	9,377
31D20 - RENTAL PROP TRANSFERS 34148	115,000	48,264	66,737

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31D25 - PRINTING TRANSFER 34138	40,000	0	40,000
31D27 - VEH F & F TRANSFER 34141	190,771	161,900	28,871
31D31 - YELLOW BAY TRANSFER 34155	10,000	9,688	312
31D38 - LEASE/PUR EQUIP TRANSFERS 34152	50,000	48,048	1,952
31D49 - ASUM ACTIVITY TRANSFER 33186	80,000	76,209	3,791
31D56 - SPECIAL FEES TRANSFERS 33185	6,000	1,000	5,000
31D57 - CIS TRANSFERS 33184	50,000	50,000	0
31D58 - ESTABLISH APPROPRIATION 33183	125,000	88,017	36,983
31D65 - SALES & SERVICE TRANSFERS 33116	20,000	12,270	7,730
31D75 - DENTAL CLINIC TRANSFER 34135	65,000	26,334	38,666
31D76 - RESEARCH IDC TRANSFERS 33191	18,000	16,667	1,333
31D96 - ATHLETIC TRANSFERS 33144	385,000	255,100	129,900
33B26 - USDA RESEARCH 32161	3,002	3,002	0
34B22 - STATE SPONSORED INSTRUCTION 32180	125,879	125,879	0
34B26 - USDA RESEARCH 32161	1,067	1,067	0
35B14 - PRIVATE AGENCY RESEARCH 32190	12,896	12,896	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	6,329	6,329	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B22 - STATE SPONSORED INSTRUCT 32180	80,195	80,195	0
35B32 - USDI RESEARCH 32163	765	765	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B41 - NSF RESEARCH 32166	46,390	46,390	0
35B50 - MISC FEDERAL RESEARCH 32169	3,496	3,496	0
36B14 - PRIVATE SPONSORED RESEARCH 32190	70,532	70,532	0
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	98,343	98,343	0
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	320	320	0
36B20 - STATE SPONSORED RESEARCH 32180	20,865	20,865	0
36B22 - STATE SPONSORED INSTRUCTION 32180	24,926	24,926	0
36B26 - USDA RESEARCH 32161	4,264	4,264	0
36B32 - USDI RESEARCH 32163	166,152	166,152	0
36B34 - USDI INSTRUCTION 32163	43,861	43,861	0
36B41 - NSF RESEARCH 32166	94,910	94,910	0
36B44 - EPA RESEARCH 32167	14,732	14,732	0
36B49 - US DEPT OF ED INSTRUCTION 32168	83,446	83,446	0
36B50 - MISC FEDERAL RESEARCH 32169	28,531	28,531	0
37B11 - LOCAL RESEARCH 32185	7,147	7,147	0
37B13 - LOCAL INSTRUCTION 32185	364	364	0
37B14 - PRIVATE RESEARCH 32190	100,205	100,205	0
37B16 - PRIVATE INSTRUCTION 32190	170,415	170,415	0
37B17 - RESTRICTED FUNDS ALLOCATION 32195	518	518	0
37B20 - STATE RESEARCH 32180	76,763	76,763	0
37B22 - STATE INSTRUCTION 32180	96,099	96,099	0
37B23 - HHS RESEARCH 32160	128,410	128,410	0
37B26 - USDA RESEARCH 32161	22,670	22,670	0
37B32 - USDI RESEARCH 32163	163,650	163,650	0
37B34 - USDI INSTRUCTION 32163	79,589	79,589	0
37B41 - NSF RESEARCH 32166	197,575	197,575	0
37B44 - EPA RESEARCH 32167	73,613	73,613	0
37B49 - ED INSTRUCTION 32168	355,703	355,703	0
37B50 - MISC. FED RESEARCH 32169	42,555	42,555	0
38B11 - LOCAL RESEARCH 32185	16,869	16,869	0
38B13 - LOCAL INSTRUCTION 32185	11,076	11,076	0
38B14 - PRIVATE RESEARCH 32190	180,364	180,364	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38B16 - PRIVATE INSTRUCTION 32190	245,533	245,533	0
38B17 - RESTRICTED FUNDS ALLOCATIONS 32195	518	518	0
38B20 - STATE RESEARCH 32180	68,351	68,351	0
38B22 - STATE INSTRUCTION 32180	65,648	65,648	0
38B23 - HHS RESEARCH 32160	151,967	151,967	0
38B25 - HHS INSTRUCTION 32160	133,015	133,015	0
38B26 - USDA RESEARCH 32161	195,485	195,485	0
38B32 - USDI RESEARCH 32163	172,698	172,698	0
38B41 - NSF RESEARCH 32166	202,554	202,554	0
38B43 - NSF INSTRUCTION 32166	8,342	8,342	0
38B44 - EPA RESEARCH 32167	40,938	40,938	0
38B47 - ED RESEARCH 32168	218,527	218,527	0
38B49 - ED INSTRUCTION 32168	407,822	407,822	0
38B50 - MISC. FED RESEARCH 32169	116,575	116,575	0
39B11 - LOCAL GOV'T RESEARCH 32185	56,161	56,161	0
39B13 - LOCAL GOV'T INSTRUCTION 32185	77,765	77,765	0
39B14 - PRIVATE RESEARCH 32190	323,262	312,771	10,490
39B15 - PRIVATE PUBLIC SERVICE 32190	101,844	101,844	0
39B16 - PRIVATE INSTRUCTION 32190	191,651	191,651	0
39B17 - RESTRICTED FUNDS ALLOCATION 32195	72,004	72,004	0
39B20 - STATE RESEARCH 32180	411,082	411,082	0
39B22 - STATE INSTRUCTION 32180	121,247	121,247	0
39B23 - HHS RESEARCH 32160	206,953	206,953	0
39B25 - HHS INSTRUCTION 32160	168,940	168,940	0
39B26 - AGRICULTURE RESEARCH 32161	577,570	577,570	0
39B29 - DEPT OF DEFENSE RESEARCH 32162	10,000	0	10,000
39B32 - INTERIOR RESEARCH 32163	314,732	314,732	0
39B34 - DEPT INTERIOR INSTRUCTION 32163	583	583	0
39B35 - DEPT OF ENERGY RESEARCH 32164	11,348	11,348	0
39B41 - NSF RESEARCH 32166	295,696	295,696	0
39B43 - NSF INSTRUCTION 32166	92,330	92,330	0
39B47 - DEPT OF ED RESEARCH 32168	446,333	446,333	0
39B49 - DEPT OF ED INSTRUCTION 32168	562,855	562,855	0
39B50 - MISC. FED RESEARCH 32169	218,032	218,032	0
39B52 - MISC. FEDERAL INSTRUCTION 32169	38,253	12,150	26,103
TOTAL UNIV CURRENT FUND	$103,319,841	$ 89,669,571	$ 13,650,269
UNIV PLANT FUND			
71D01 - UM UNEXPENDED PLANT 71100	600,000	47,092	552,908
71D02 - UNEXP PLANT TRANSF OUT 71100	1,000,000	603,389	396,611
71D03 - RENEW-REPLACE TRANS OUT 72100	200,000	89,447	110,553
71D04 - UM RENEWAL & REPLACEMENT 72100	600,000	178,575	421,425
71D05 - AUXILIARY RENEWAL & REPLACEMEN 72105	600,000	503,835	96,165
71D06 - AUX R&R TRANSFERS 72105	200,000	169,914	30,086
71D07 - 1985 BOND A & B 73149	1,600,000	1,414,449	185,551
71D08 - 1985 BOND A & B TRF 73149	200,000	17,182	182,818
71D13 - 1985 POOLED EQUIP BOND 73154	3,040,000	2,182,011	857,989
71D39 - BUILD FEE TRANSFERS 73100	420,000	131,291	288,709
71D40 - UM BUILDING FEES 73100	12,000	8,325	3,675
71D61 - PHYSICAL PLANT R&R TRANSFERS 72120	10,000	0	10,000
71D62 - PHYSICAL PLANT R&R 72120	70,000	3,930	66,070

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL UNIV PLANT FUND	$ 8,552,000	$ 5,349,440	$ 3,202,560
UNIV AGENCY FUND			
81C01 - UM AGENCY ACCOUNTS 80100	100,000	2,822	97,178
81C20 - CHAMPION HOLIDAY CLASSIC 80120	33,978	33,978	0
TOTAL UNIV AGENCY FUND	$ 133,978	$ 36,800	$ 97,178
TOTAL AGENCY	$112,005,819	$ 95,055,811	$ 16,950,007
MONTANA STATE UNIVERSITY 5104			
UNIV CURRENT FUND			
30E16 - LEGISLATIVE AUDIT COSTS 31201	$ 47,042	$ 47,042	$ 0
30E17 - CULBERTSON NEW SPACE 31201	50,000	49,704	296
31E01 - INSTRUCTION 31201	26,820,859	26,686,407	134,452
31E02 - ORGANIZED RESEARCH 31201	621,154	619,197	1,957
31E03 - PUBLIC SERVICE 31201	11,252	10,958	294
31E04 - ACADEMIC SUPPORT 31201	5,957,893	5,951,834	6,059
31E05 - STUDENT SERVICES 31201	4,460,784	4,450,846	9,938
31E06 - INSTITUTIONAL SUPPORT 31201	4,240,565	4,238,657	1,908
31E07 - OPER. & MAIN. PHYSICAL PLANT 31201	6,159,443	6,158,385	1,058
31E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,118,165	1,116,471	1,694
31E11 - ARCHITECTURE SUPER TUITION 31201	100,350	100,320	30
31E25 - STUDENT SVCS BGT AMENDMENT 31201	225,000	224,530	470
31E26 - INST SUPP BGT AMEND 31201	57,000	56,322	678
31E28 - SCHLR & FELLOW BGT AMEND 31201	182,000	128,393	53,608
31E31 - INSTRUCTION BGT AMEND 31201	193,000	192,991	9
31F02 - MOTOR POOL 33202	223,776	223,581	195
31F04 - ART COMPOSITION 33204	124,695	0	124,695
31F05 - TECHNICAL SERVICES 33205	71,867	65,920	5,947
31F06 - TELEVISION CENTER 33206	549,236	343,159	206,077
31F07 - COMPUTING SERVICES 33207	3,421,765	2,923,689	498,076
31F08 - IDC FUNDED RESEARCH 33208	1,644,630	1,467,289	177,341
31F09 - EXTENDED STUDIES 33209	394,212	327,625	66,587
31F10 - RESEARCH PARK FUND 33210	15,000	0	15,000
31F11 - ASMSU 33211	1,559,471	1,502,277	57,194
31F14 - MISC REVOLVING 33214	7,001,899	6,260,516	741,383
31F15 - CAMPUS MAINTENANCE 33215	1,737,599	1,720,492	17,107
31F16 - MECHANIC SHOP/TOOL ROOM 33216	75,485	70,703	4,782
31F17 - UNIVERSITY STORES 33217	1,502,252	1,456,997	45,255
31F18 - PRESIDENTS DISCRETIONARY 33218	5,295	4,762	533
31F20 - CULBERTSON HALL OPERATIONS 33220	16,487	13,684	2,803
31F21 - SENIOR DESIGN PROJECTS 33221	1,800	1,067	733
31F53 - UNREST GIFT-WOMEN'S CENTER 33253	20,000	16,612	3,388
31F54 - WOMEN'S ATHLETICS 33254	158,943	79,873	79,070
31F56 - MEN'S ATHLETICS 33256	1,531,540	1,176,216	355,324
31F57 - NURSING 50TH ANNIVERSARY 33257	150	0	150
31F58 - PRACTICUM CLINIC 33258	5,891	5,322	569
31F97 - G&C TERMINATION POOL 33297	110,000	84,561	25,439
31G11 - FAMILY HOUSING-PLEDGED 34211	1,005,773	952,857	52,916

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31G20 - RESIDENCE HALLS 34220	7,988,266	6,649,474	1,338,792
31G22 - STRAND UNION FOOD SERVICES 34222	1,468,424	1,463,546	4,878
31G30 - STRAND UNION BUILDING 34230	869,827	841,479	28,348
31G32 - WASHERS AND DRYERS 34232	57,200	54,370	2,830
31G34 - STUDENT HEALTH SERVICE 34234	1,675,694	1,647,832	27,862
31G35 - SCHEDULING & CONFERENCE CENTER 34235	84,000	77,976	6,024
31G38 - CONCESSION OPERATIONS 34238	139,230	73,068	66,162
31G42 - CAMPUS VENDING 34242	35,000	17,324	17,676
31G44 - PARKING FACILITY 34244	649,949	154,579	495,370
31G50 - FIELDHOUSE 34250	232,760	229,149	3,611
31H02 - STATE COLLEGE WORK STUDY 32202	105,500	63,784	41,716
31H03 - NEH CHALLENGE FUND 32203	4,179	0	4,179
31H04 - RESTRICTED GRANTS & CONTRACTS 32204	19,000,000	17,916,993	1,083,007
31H05 - SCHOLARSHIPS 32205	700,000	685,312	14,688
31H06 - FEDERAL COLLEGE WORK STUDY 32206	678,557	677,789	768
31H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
31H08 - SEOG 32208	480,000	462,098	17,902
31H09 - WALSH FELLOWSHIP 32209	1,000	0	1,000
31H10 - BLANKENBAKER LECTURE SERIES 32210	3,589	3,120	469
31H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
31H14 - VET MED WOOL GROWERS 32214	1,600	469	1,131
31H17 - HILLMAN LECTURESHIP 32217	3,000	1,179	1,821
31H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1	0	1
31H20 - SSIG 32220	117,500	113,297	4,203
31H25 - PELL GRANT 32225	6,500,000	6,091,226	408,774
31H32 - RESTRICTED GIFT-ART 32232	1	0	1
31H33 - RESTRICTED GIFT-LIBRARY 32233	10,000	4,266	5,734
31H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
31H35 - RESTRICTED GIFT-PLANT PATH 32235	5,000	1,362	3,638
31H36 - RES GIFTS-EARTH SCIENCE 32236	30,000	22,372	7,628
31H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
31H38 - RESTRICTED GIFT-ARBORETUM 32238	1	0	1
31H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	3	0	3
31H40 - JEWISH AMERICA 32240	7,079	6,385	694
31H41 - REST GIFT ALFALFA 32241	13,375	17	13,358
TOTAL UNIV CURRENT FUND	$112,283,012	$105,987,725	$ 6,295,288
UNIV STUDENT LOAN FUND			
41E01 - PERKINS/NDSL 40201	56,500	24,580	31,920
41E02 - FCC 40202	1,800	0	1,800
41E03 - FCL 40203	200	2	198
41E04 - GNSL 40204	5,000	3,532	1,468
41E07 - CONSOLIDATED SHORT TERM LN 40207	1,200	0	1,200
41E09 - BUTTE AAUW ST LOAN 40209	1	0	1
41E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1
TOTAL UNIV STUDENT LOAN FUND	$ 64,702	$ 28,114	$ 36,588
UNIV PLANT FUND			
71E02 - CULBERTSON HALL RENOVATION 71202	80,372	60,757	19,615
71E03 - PRESIDENT'S OFFICE IMPROVEMNTS 71203	341	0	341
71E04 - FIRE DAMAGE-HAY BARN 71204	3,289	3,289	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
71E06 - LEWIS HALL REMODEL 101 & 102 71206	6,300	4,460	1,840
71E07 - NO & SO HEDGES ELEVATOR RENOV 71207	10,049	8,748	1,301
71E09 - 84-B OCL CONST. PROJ 71209	930,001	148,726	781,275
71E11 - HAZARDOUS MAT'L STORAGE BLDG 71211	1	0	1
71E12 - ENERGY CONSERVATION 1988 71212	129,973	85,843	44,130
71E13 - CENTENNIAL MALL-DESIGN SVC 71213	125,285	5,003	120,282
71E15 - LANGUAGE LAB REMODEL 71215	44,000	0	44,000
71E17 - CAMPUS LIGHTING STUDY 71217	12,000	206	11,794
71E19 - REROOF HANNON/CHAMBERLAIN 71219	6,340	5,918	422
71E20 - ELECTRICAL DISTRIB. PH II 71220	279,214	278,754	460
71E22 - MUSEUM INDENTURE PROJECTS 71222	10	10	0
71E23 - SECURITY OFFICE OCCUPATION 71223	1	0	1
71E24 - SWINGLE HLTH SVC A/C 71224	65,000	59,528	5,472
71E26 - PEDESTRIAN SAFETY SIGNALS 71226	21,064	0	21,064
71E27 - BOND PROCEEDS INST NON-COMP 71227	2,252	2,252	0
71E28 - MAINTENANCE-PARKING LOTS 71228	5,758	0	5,758
71E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	203,590	199,975	3,615
71E34 - JOHNSON HALL RM 419/420 71234	1,550	0	1,550
71E37 - JOHNSON HALL RM 419C 71237	5,661	0	5,661
71E38 - ENGINEERING RSCH CTR 71238	188,000	144,600	43,400
71E40 - A&A STU COMP EQ RESERVE 71240	68,358	17,673	50,685
71E41 - AGRI STU COMP EQ RESERVE 71241	7,361	4,338	3,023
71E42 - BUSI STU COMP EQ RESERVE 71242	50,295	5,739	44,556
71E43 - EDUC STU COMP EQ RESERVE 71243	81,319	10,509	70,810
71E44 - ENGR STU COMP EQ RESERVE 71244	152,861	79,220	73,641
71E45 - L&S STU COMP EQ RESERVE 71245	65,712	25,537	40,175
71E46 - NURS STU COMP EQ RESERVE 71246	20,236	17,052	3,184
71E47 - OSCS STU COMP EQ RESERVE 71247	189,738	111,899	77,839
71E60 - FY90 PROJECTS RESERVE 71260	325,072	309,158	15,914
71E63 - 1963 RES UNEXPEND PLANT 71263	400,000	0	400,000
71E67 - COMPUTER FEE EQUIPMENT 71267	1	0	1
71E68 - CHE CMPTR FEE RESV 71268	8,000	0	8,000
71E69 - STUDENT COMPUTER FEES 71269	19,505	19,505	0
71E82 - WALLY BYAM PARK IMP 71282	300	0	300
71E84 - RESEARCH WATER WELLS 71284	14,758	0	14,758
71E98 - GLOBAL COMPUTING FUND 71298	704,861	589,687	115,174
71F02 - REPAIR & REPLACEMENT 72202	790,000	665,431	124,569
71F03 - GREEKWAY 72203	2,000	582	1,418
71F04 - DANFORTH CHAPEL 72204	5,000	735	4,265
71F05 - STADIUM DEVELOPMENT 72205	6,000	284	5,716
71F08 - BEEF BARN 72208	5,000	1,007	3,993
71F20 - PE FACILITIES R & R 72220	350,000	211,803	138,197
71F21 - SUB FOOD SERVICES R&R 72221	64,738	44,485	20,252
71F30 - STUDENT UNION R&R 72230	97,506	33,506	64,000
71F31 - HEALTH SERVICE R&R 72231	1	0	1
71F50 - PARKING IMPROVEMENTS 72250	231,200	207,678	23,523
71F70 - PLANT R & R 72270	500,423	157,889	342,534
71G53 - 2ND LAND GRANT 73253	50,000	43,399	6,601
71G80 - 1986 IND-DEBT SERVICE 73280	2,565,313	2,565,313	1
71G89 - 1987-A SERVICE 73289	276,955	272,685	4,270
71G96 - 85 IND B SERIES MUSEUM SVC. 73296	898,993	894,099	4,894
TOTAL UNIV PLANT FUND	$ 10,071,557	$ 7,297,282	$ 2,774,276

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	$122,419,271	$113,313,121	$ 9,106,152
MONT COLLEGE OF MIN SC & TECH 5105			
UNIV CURRENT FUND			
30R03 - HB0100 AUDIT COSTS 31501	$ 45,658	$ 45,658	$ 0
30Y10 - HB0100 POPLAR RIVER 31901	18,000	18,000	0
31R01 - INSTRUCTION 31501	4,923,259	4,923,199	60
31R02 - ORGANIZED RESEARCH 31501	56,394	56,334	60
31R03 - TUITION & FEE INCREASE 31501	60,000	60,000	0
31R04 - ACADEMIC SUPPORT 31501	678,671	678,611	60
31R05 - STUDENT SERVICES 31501	1,288,055	1,287,995	60
31R06 - INSTITUTIONAL SUPPORT 31501	874,462	874,401	61
31R07 - OP & MAINTENANCE OF PLANT 31501	1,649,546	1,649,486	60
31R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	242,352	242,352	0
31R09 - COLLEGE WORK STUDY 32501	105,000	102,907	2,093
31R13 - STUDENT AID 32502	260,000	239,833	20,167
31R15 - INSTRUCTIONAL LAB FEES 33503	14,000	10,542	3,458
31R16 - MAN TRF-REV BO ACCT 34501	180,000	174,982	5,018
31R17 - OP & MTN - INCOME FAC. 34501	1,360,033	1,325,223	34,810
31R18 - MET-CHEM ANAL LAB 33508	20,000	7,290	12,710
31R19 - MISCELLANEOUS FEES 33510	7,000	0	7,000
31R20 - POSTAGE METER 33505	85,000	79,366	5,634
31R21 - MOTOR POOL 33501	115,000	113,037	1,963
31R22 - COMPUTER CENTER 33502	410,000	407,400	2,600
31R23 - WATER MICRO LAB 33507	8,461	5,224	3,237
31R24 - DUPLICATING & COPY CENTER 33504	124,620	113,821	10,799
31R25 - HEALTH SERVICE ACCOUNT 34502	50,000	46,787	3,213
31R26 - PARKING ACCOUNT 34503	63,913	42,441	21,472
31R27 - STATE CWS PROGRAM 33518	18,317	18,256	61
31R28 - ICA AUXILIARIES 33516	19,000	12,030	6,970
31R29 - OP&MTN ACCT - MARR STU. 34506	80,684	68,696	11,988
31R31 - MAN TRF - REV BD ACCT. 34506	55,000	54,218	782
31R32 - G & C-ORGANIZED RESEARCH 32503	62,000	61,198	802
31R34 - G & C-ACADEMIC SUPPORT 32503	175,000	150,635	24,365
31R35 - G & C-STUDENT SERVICES 32503	11,027	5,946	5,081
31R38 - G & C-SCHOL. & FELLOWSHIPS 32503	80,507	80,004	503
31R42 - MCMS & T CONF & WRKSHOP 33517	106,000	105,053	947
31R53 - TECH WELLNESS FUND 33509	20,000	19,463	537
31R55 - MBMG DRILLING OPERATIONS 33511	26,617	18,476	8,141
31R56 - PHYSICAL PLANT SERVICE SHOP 33512	125,000	117,510	7,490
31R57 - INDIRECT COST RECOVERY 33520	150,593	141,535	9,058
31R59 - LOAN SCH ACCT 33513	6,400	5,985	415
31R65 - MT TECH RESEARCH CENTER 33519	61,160	49,880	11,280
31R72 - STUDENT AID-FED/STATE GRNT 32504	726,000	717,504	8,496
31R82 - ASMT STUDENT ACTIVITY ACCT 33515	120,000	118,098	1,902
31R83 - ASMT SEC ACCOUNT 33515	35,000	14,524	20,476
31R84 - ASMT FM ACCOUNT 33515	20,000	13,259	6,741
31R86 - ASMT YEARBOOK ACCT 33515	28,000	23,185	4,815
31R87 - ASMT TECHNOCRAT 33515	30,000	25,812	4,188

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31Y11 - INDEPENDENT OPERATIONS 31901	1,371,924	1,363,174	8,751
31Y12 - ANALYTICAL LAB-BUREAU 33506	92,870	55,827	37,043
37R12 - G&C-ORGANIZED RESEARCH 32503	3,379,870	2,388,380	991,490
37R14 - G&C-ACADEMIC SUPPORT-C 32503	716,714	446,036	270,678
TOTAL UNIV CURRENT FUND	$ 20,157,107	$ 18,579,573	$ 1,577,535
UNIV STUDENT LOAN FUND			
41R40 - NDSL 40501	16,000	8,570	7,430
41R41 - SHORT TERM LOAN 40502	100	0	100
41R44 - TRANSFER TO SCHOL. ACCT. 40502	6,200	5,985	215
TOTAL UNIV STUDENT LOAN FUND	$ 22,300	$ 14,555	$ 7,745
UNIV PLANT FUND			
71R01 - OPER AND MTN EXPENSE. 71501	64,000	63,156	844
71R02 - ENGINEERING/CLASS LAB 71504	3,330	3,329	1
71R03 - REP & REP TRANSFER 72504	71,465	57,230	14,235
71R04 - REPAIR & REPLACEMENT-MAN TR 71501	41,566	41,566	0
71R05 - REN & REP ACCT 71501	250,197	245,120	5,077
71R07 - STUDENT COMP FEE ACCT 71503	56,000	48,998	7,002
71R35 - SERIES A 1986 BOND INT PAY 73506	401,202	401,201	1
71R36 - DEBT SERVICE FD-MAN TRF 71501	522,036	520,500	1,536
71R39 - SERIES A 1986 BD. PRIN. PAY 73506	135,000	135,000	0
71R40 - DEBT SERVICE FD-MAN TRF 73507	50,100	50,050	50
71R41 - SER. A 1986 FYE BOND INT. PYMN 73507	56,900	56,900	0
TOTAL UNIV PLANT FUND	$ 1,651,796	$ 1,623,050	$ 28,746
UNIV AGENCY FUND			
81R05 - PETER POTTER LOAN FUND 80505	4,500	4,103	397
TOTAL UNIV AGENCY FUND	$ 4,500	$ 4,103	$ 397
TOTAL AGENCY	$ 21,835,703	$ 20,221,281	$ 1,614,423
EASTERN MONTANA COLLEGE 5106			
UNIV CURRENT FUND			
30J10 - AUDITS 31300	$ 45,658	$ 45,658	$ 0
31J01 - INSTRUCTION 31300	7,075,369	7,074,833	536
31J03 - PUBLIC SERVICE 31300	311,042	310,989	53
31J04 - ACADEMIC SUPPORT 31300	1,863,129	1,863,065	64
31J05 - STUDENT SERVICES 31300	1,683,185	1,682,932	253
31J06 - INSTITUTIONAL SUPPORT 31300	1,831,202	1,830,860	342
31J07 - OPER. & MAINT. OF PLANT 31300	2,168,693	2,168,424	269
31J08 - SCHOLARSHIPS 31300	379,506	379,464	42
31J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	1,600	0	1,600
31J11 - REST FEDERAL GRNTS/CONTRACTS 32300	390,850	363,027	27,823
31J12 - REST STATE GRANTS/CONTRACTS 32301	11,800	11,333	467
31J13 - REST LOCAL GOVT. GRANTS 32302	109,100	0	109,100

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31J14 - REST PRIVATE GRANTS/CONTRACTS 32304	12,600	8,214	4,386
31J15 - 91 BUDGET AMENDMENT 31300	158,000	141,000	17,000
31J16 - TRIP 33315	49,600	3,237	46,363
31J17 - DES INDIRECT COST REC 33317	114,589	6,180	108,409
31J18 - P.E. BUILDING SP 34351	3,350	2,730	620
31J22 - ADDITIONAL FEES 33322	45,526	42,636	2,890
31J23 - HOUSING TRANSF APPROP 34301	345,000	191,592	153,408
31J25 - MISCELLANEOUS LABS 33328	35,845	9,564	26,281
31J26 - STATE WORK STUDY 33326	69,300	63,710	5,590
31J27 - URBAN INSTITUTE 33327	5,700	0	5,700
31J29 - SOCCER CAMP 33354	2,000	0	2,000
31J30 - EDUCATION CONFERENCES 33306	11,375	3,268	8,107
31J31 - EXTENSION CREDIT 33307	143,000	131,363	11,637
31J32 - GOLF CLASS 33309	34,767	28,577	6,190
31J33 - LOCAL GRANTS PUBLIC SERVICE 32302	12,500	2,709	9,791
31J34 - CONTINUING ED NON CREDIT 33311	44,200	26,760	17,440
31J35 - EXTENSION CR TRANSFER 33307	55,000	0	55,000
31J37 - TESTING SERVICES 33314	8,200	8,140	60
31J38 - LIBRARY SERVICES 33316	51,694	49,715	1,979
31J40 - CENTER ORGANIZED DEVELOPMENT 33325	127,889	54,183	73,706
31J41 - CONT ED NON CR TRANSFER 33311	20,000	0	20,000
31J42 - HANDICAPPED SWIM 33332	1,900	1,307	593
31J43 - PLACEMENT FEES 33331	13,176	0	13,176
31J44 - ATHLETICS CAMP 33344	62,500	22,149	40,351
31J45 - ASEMC DAY CARE CENTER 34355	57,700	54,145	3,555
31J46 - WORKSHOPS 33305	86,640	81,758	4,882
31J48 - FUNDEO 33320	33,050	32,283	767
31J49 - EMC LAB PRESCHOOL 33321	25,870	19,722	6,148
31J50 - I.D. EQUIPMENT 33323	8,800	6,542	2,258
31J51 - STORES 33301	67,672	54,669	13,003
31J52 - COPY ROOM 33302	217,253	202,190	15,063
31J53 - MOTOR POOL 33303	32,440	26,876	5,564
31J54 - PRINTING SERVICES 33304	118,623	0	118,623
31J55 - COMPUTER SERVICE CENTER 33329	694,840	512,754	182,086
31J56 - MAINTENANCE SERVICE CENTER 33330	886,206	857,591	28,615
31J57 - COMPUTER SERVICES CENTER 33329	60,000	60,000	0
31J58 - TENNIS COURTS LIGHTS 33308	40,000	26,206	13,794
31J59 - MOTOR POOL TRANSFER APPR. 33303	15,000	14,703	297
31J60 - FEDERAL GRANTS RESEARCH 32300	32,400	27,884	4,516
31J61 - AUXILIARY HOUSING 34301	150,200	147,572	2,628
31J63 - BOOKSTORE 34303	2,023,460	2,000,902	22,558
31J64 - PARKING LOTS 34304	83,200	68,171	15,029
31J65 - HEALTH SERVICES 34305	225,330	213,740	11,590
31J66 - FEDERAL GRANTS PUBLIC SVC 32300	55,800	6,884	48,916
31J67 - FEDERAL GRANTS STUDENT SVCS 32300	563,400	557,864	5,536
31J68 - FEDERAL GRANTS SCHOLARSHIPS 32300	3,080,000	2,499,960	580,040
31J69 - 1984 BOND OPERATING ACCT. 34310	1,854,372	1,832,430	21,942
31J70 - BOOKSTORE TRANSFER APPROP 34303	80,000	75,000	5,000
31J71 - CONSULTANT REVIEW 33342	4,500	0	4,500
31J72 - 1984 REVENUE BOND OPER. ACT 34310	1,018,000	842,347	175,653
31J74 - STATE GRANTS RESEARCH 32301	11,500	4,027	7,473
31J75 - VENDING MACHINES 34325	165,850	155,110	10,740
31J76 - STATE GRANTS PUBLIC SERVICE 32301	241,100	193,813	47,287

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31J77 - STATE GRANTS STUDENT SERVICES 32301	13,500	6,482	7,018
31J78 - STATE GRANTS SCHOLARSHIPS 32301	79,320	59,110	20,210
31J79 - VENDING TRANSF APPROP 34325	20,000	0	20,000
31J80 - PRESCHOOL HANDICAPPED 33333	33,510	32,237	1,273
31J81 - PRIVATE GRANTS RESEARCH 32304	190,900	154,014	36,886
31J82 - TELEPHONE SERVICE CENTER 33336	431,150	424,050	7,100
31J83 - MCHC SERVICE ACCOUNT 33374	169,371	65,870	103,501
31J84 - KEMC RADIO 33351	201,703	197,290	4,413
31J85 - PRIVATE GRANTS PUBLIC SV 32304	308,000	171,418	136,582
31J86 - MUSIC PROGRAMS 33353	23,060	19,954	3,106
31J87 - CENTEL 33356	1,600	1,044	557
31J88 - PRIVATE GRANTS ACADEMIC SUP 32304	352,500	12,250	340,250
31J89 - PRIVATE GRANTS STUDENT SVCS 32304	10,000	7,575	2,425
31J90 - ASEMC-STUDENT GOVERNMENT 33399	427,000	409,550	17,450
31J92 - PARKING LOTS TRANSF APP 34304	140,000	101,500	38,500
31J94 - MAIL SERVICE CENTER 33352	130,000	121,400	8,600
31J95 - DESIGNATED ATHLETICS 33371	63,000	26,747	36,253
31J98 - FACULTY DEVELOPMENT AWARD 33339	16,287	1,714	14,573
TOTAL UNIV CURRENT FUND	$ 31,842,952	$ 28,914,967	$ 2,927,986
UNIV STUDENT LOAN FUND			
41J01 - OTHER LOAN FUND 40301	11,100	10,619	481
41J04 - NDSL 40300	120,000	41,250	78,750
TOTAL UNIV STUDENT LOAN FUND	$ 131,100	$ 51,869	$ 79,231
UNIV PLANT FUND			
71J01 - EMC MISCELLANEOUS PROJECTS 71301	117,100	19,141	97,959
71J06 - LIBRARY EXCELLENCE 71302	250,000	218,220	31,780
71J10 - NEW PROPERTY PURCHASES 71310	340,000	191,592	148,408
71J20 - '88 BONDS R&R 72318	1,100	510	590
71J21 - 88 BONDS R & R TRANSFER 72318	100,000	38,958	61,042
71J30 - '88 BONDS DEBT SERVICE 73318	530,000	529,901	99
71J50 - TENNIS COURTS R&R 72350	100	0	100
71J52 - CISEL PARKING LOT R&R 72300	140,000	108,726	31,274
71J53 - RESIDENCE HALLS R&R 72300	32,000	30,955	1,045
71J60 - COMPUTER FEE 72260	134,000	108,011	25,989
71J61 - COMPUTER FEES 72260	70,000	67,623	2,377
71J62 - 1985 COMPUTER BONDS RESERVE 73312	563,919	561,183	2,736
71J67 - 1984 STUDENT UNION BOND 73307	538,650	537,507	1,143
71J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
71J77 - 2615 VIRGINIA LANE MORTGAGE 73377	27,000	22,355	4,645
TOTAL UNIV PLANT FUND	$ 2,853,869	$ 2,444,682	$ 409,187
TOTAL AGENCY	$ 34,827,921	$ 31,411,518	$ 3,416,40

NORTHERN MONTANA COLLEGE 5107
UNIV CURRENT FUND

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30N02 - NMC AUDIT 31401	$ 38,394	$ 32,238	$ 6,156
30P10 - SPECIAL SERVICES 90 32403	107,418	107,418	0
30P15 - EPA 104 (G) 90 32403	40,000	40,000	0
30P22 - DHES CONTRACT 32405	29,216	18,416	10,800
31N01 - INSTRUCTION 31401	4,292,000	4,291,919	81
31N03 - PUBLIC SERVICE 31401	2,782	2,488	294
31N04 - ACADEMIC SUPPORT 31401	715,535	715,239	296
31N05 - STUDENT SERVICES 31401	863,400	863,311	89
31N06 - INSTITUTIONAL SUPPORT 31401	1,007,700	1,007,621	79
31N07 - OPERATION OF PLANT 31401	1,196,600	1,196,587	13
31N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	275,400	275,391	9
31N09 - STATE WORK STUDY 33416	20,556	20,556	0
31P04 - RESTRICTED SCHOLARSHIPS 32402	220,000	213,471	6,529
31P05 - HOUSING & DINING SYSTEM 34401	1,804,000	1,644,801	159,199
31P06 - PARKING 34402	65,000	17,652	47,348
31P08 - FACULTY HOUSING 34405	68,000	62,224	5,776
31P09 - OTHER 34406	37,050	23,673	13,377
31P12 - NMC STUDENT HEALTH SERVICE 34407	41,690	36,725	4,965
31P19 - ACADEMIC SUPPORT-DESIGNATED 33422	5,000	179	4,822
31P23 - GYM BUILDING FEE 34403	30,000	0	30,000
31P24 - VICA LEADERSHIP 91 32405	10,000	10,000	0
31P25 - GYM BUILDING FEE OPERATING 34403	55,000	12,491	42,509
31P26 - CAREER CHOICES 32405	17,245	17,245	0
31P27 - NATIVE AM PEER COUNS 91 32405	43,483	41,932	1,551
31P28 - TRACTOR TESTING CENTER 32405	14,700	14,700	0
31P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	118,000	117,156	844
31P33 - EPA COMMUNITY OUTREACH 91 32403	6,000	526	5,474
31P34 - SPECIAL SERVICES 91 32403	111,715	111,111	604
31P35 - DAY CARE CENTER 33418	68,000	64,574	3,426
31P36 - EDUCATIONAL LABS-DESIGNATED 33406	66,000	37,505	28,495
31P38 - EPA 104(G) 91 32403	80,000	30,011	49,989
31P39 - MOTOR POOL 33401	50,000	32,656	17,344
31P40 - SUPPLIES & POSTAGE 33402	60,000	50,406	9,594
31P41 - XEROX 33403	108,750	96,465	12,285
31P42 - WORKSHOPS & SEMINARS 33404	50,100	0	50,100
31P43 - OUTDOOR EDUCATION 33405	12,000	1	11,999
31P44 - EXTENSION 33408	203,000	113,211	89,789
31P45 - MALMSTROM 33409	175,615	75,799	99,816
31P46 - COMPUTER CENTER 33411	304,245	268,784	35,461
31P47 - R&M CENTER 33412	454,000	450,389	3,611
31P48 - AUTO-DIESEL 33413	73,000	65,046	7,954
31P51 - GYM ACTIVITIES 33407	23,200	6,800	16,400
31P53 - DIESEL ACCOUNT 32403	14,500	14,178	322
31P55 - SEOG 91 32403	46,436	46,436	0
31P56 - NATIVE AMERICAN THEATRE 32405	1,000	1,000	0
31P57 - COLLEGE WORK STUDY 32403	79,797	71,818	7,979
31P59 - NATIVE AMERICAN THEATRE PROJEC 33413	5,000	4,243	758
31P61 - SSIG 91 32405	19,637	19,637	0
31P64 - CHAIR RENTAL 34406	2,000	0	2,000
31P68 - CAREER MANAGEMENT 33404	3,000	1,134	1,866
31P69 - CURRICULUM LAB 33406	7,000	2,252	4,748
31P71 - WATER TESTING 33420	1,500	29	1,471
31P79 - TRACTOR RESOURCE CENTER 32405	24,000	4,547	19,453

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31P89 - MONTANA ENVIRON TRAINING 33421	26,000	3,692	22,308
31P91 - FED WORK STUDY CARRY OVR 32403	8,500	8,097	403
31P94 - TELEPHONE SYSTEM 33410	70,000	65,955	4,045
31P97 - GM TRAINING 33408	20,000	6,000	14,000
31P98 - HOUSING & DINING TRANSFERS 34401	146,500	0	146,500
31P99 - NMC GREAT FALLS CAMPUS 33415	146,000	100,994	45,006
37P29 - PARK LOT TRANSFER 34402	150,000	133,577	16,423
39P86 - OPERATOR TRAINING FACILITY 32403	500,000	178,800	321,200
TOTAL UNIV CURRENT FUND	$ 14,234,664	$ 12,849,106	$ 1,385,560
UNIV PLANT FUND			
71P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	0	35,000
71P50 - GYM ARCHES 91 72402	150,000	0	150,000
71P52 - PLANT FUNDS - GYM 71401	100,000	0	100,000
71P72 - COMPUTER FEE 71403	39,000	20,833	18,167
71P73 - COMPUTER FEE TRANSFER 71403	95,292	41,792	53,500
71P74 - GYM FACILITY DESIGN 90-05-05 71402	100,000	0	100,000
71P76 - SWIM POOL REPAIR 90-05-06 72402	100,000	0	100,000
71P77 - GYM ARCH REPAIR 90-05-03 72402	100,000	0	100,000
71P78 - PARKING LOT PROJECT 90-05-01 71402	100,000	0	100,000
71P82 - 1987 SERIES A REV. BONDS 73403	150,221	48,156	102,065
TOTAL UNIV PLANT FUND	$ 969,513	$ 110,781	$ 858,732
TOTAL AGENCY	$ 15,204,177	$ 12,959,887	$ 2,244,292
WESTERN MONTANA COLLEGE 5108			
UNIV CURRENT FUND			
30T02 - TRANSITION FUNDING 31601	$ 125,000	$ 124,090	$ 910
30T03 - AUDIT 31601	38,394	38,300	94
30T35 - DRUG FREE SCHOOLS 32604	254,220	141,931	112,289
30T39 - BIG SKY TELEGRAPH 32607	300,036	283,348	16,688
30T60 - SOS EDUCATION GRANT 32626	10,000	9,741	259
30T71 - TITLE III ACTIV 3 YR 5 32615	146,786	146,786	0
30T72 - TITLE III ACT 4 YR 5 32615	72,375	72,375	0
30T75 - TITLE III ACT 5 YR 5 32615	252,753	252,753	0
30T76 - TITLE III PROJ ADM YR 5 32615	16,939	16,939	0
31T01 - INSTRUCTION 31601	2,325,532	2,313,462	12,070
31T04 - ACADEMIC SUPPORT 31601	295,639	291,437	4,202
31T05 - STUDENT SERVICES 31601	623,365	619,948	3,417
31T06 - INSTITUTIONAL SUPPORT 31601	628,755	620,027	8,728
31T07 - OPERATION & MAINT OF PLANT 31601	700,384	693,918	6,466
31T08 - FEE WAIVERS 31601	107,889	107,650	239
31T09 - CONTINUING EDUCATION 33601	66,087	57,774	8,313
31T10 - CLASS FEES/MATERIALS 33603	29,000	26,613	2,387
31T11 - ELDERHOSTEL 33607	62,300	61,334	966
31T12 - SWIMMING POOL 33608	12,000	10,703	1,297
31T13 - INTERVARSITY ATHLETICS 33609	35,000	28,477	6,523
31T14 - STUDENT SENATE 33610	70,900	62,027	8,873

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31T15 - YEARBOOK 33611	16,000	15,333	667
31T16 - INDIRECT COST WMC SHARE 33613	9,970	2,219	7,751
31T17 - EARLY CHILDHOOD ED CNTR 33614	76,475	66,484	9,991
31T19 - STUDENT ACTIVITIES PROG 33615	18,125	11,182	6,943
31T20 - COMP ABSENCE POOL/RESTR 33616	2,000	0	2,000
31T21 - RURAL NET SALES & SERVICES 33618	12,000	5,005	6,995
31T22 - CONSOL RECHARGES 33620	516,500	456,445	60,055
31T23 - STATE WORK STUDY 33645	12,723	11,776	947
31T24 - 66 INDENTURE TRANSFERS 34601	1,000	0	1,000
31T25 - CONSL HOUSING/DINING OPS 34601	1,367,887	1,353,342	14,545
31T26 - PE BUILDINGS OPERATIONS 34602	148,489	137,966	10,523
31T27 - HEALTH SERVICE 34603	79,018	78,210	808
31T28 - BOOKSTORE 34604	290,433	283,655	6,778
31T29 - BIRCH CREEK 34605	41,000	39,386	1,614
31T30 - FEDERAL WORK STUDY 32601	195,426	188,291	7,135
31T31 - TITLE IV PELL/SOEG 32601	765,743	761,023	4,720
31T36 - ENERGY GRANTS 32605	20,001	9,152	10,849
31T38 - ECEC 'AFTER SCHOOL' GRANT 32627	5,000	5,000	0
31T39 - STUDENT PHONE SERVICES 34608	50,000	46,600	3,400
31T40 - WELLNESS PROGRAM 32608	18,000	17,944	57
31T41 - DISCRETIONARY SCHOLARSHIPS 32609	76,300	67,673	8,627
31T42 - STATE STUDENT INCENTIVE GRANTS 32611	12,601	11,028	1,573
31T43 - RESTRICTED GIFTS 32613	2,100	374	1,726
31T45 - WMC RECYCLING PROJECTS 33606	2,000	0	2,000
31T46 - CONSOLIDATED RECHARGE TRANSFER 33620	36,000	25,702	10,298
31T50 - FIPS E RURAL ED GRANT 32617	4,000	2,310	1,690
31T52 - TRAFFIC CONTROL 34606	1,672	29	1,643
31T53 - IBM 'MODEL CLASSROOM' GRANT 32625	2,700	241	2,459
31T54 - DESIGNATED RECHARGES 33619	14,000	11,514	2,486
31T55 - STUDENT WELLNESS PROGRAM 34603	21,377	18,998	2,379
31T56 - ANACONDA JOB CORPS CONT 32619	43,000	41,391	1,609
31T57 - STUDENT HEALTH TRANSFER 34603	23,000	23,000	0
31T58 - ADULT BASIC ED. PROJECTS 32610	5,000	4,480	520
31T59 - DRUG & ALCOHOL COUNSELING 33621	2,200	640	1,560
31T62 - WMC AUXILIARY FUND TRF 34607	6,000	0	6,000
31T63 - WMC AUXILIARY FUND OP 34607	4,000	1,754	2,246
31T64 - BOOKSTORE TRANSFER 34604	50,000	15,000	35,000
31T65 - BIRCH CREEK TRANSFER 34605	20,000	5,000	15,000
31T66 - STUDENT WELLNESS TRANSFER 34603	8,000	8,000	0
31T67 - WESTERN ARTS COUNCIL 32623	6,500	6,007	493
31T68 - ICLIS GRANT 32624	379	379	0
31T91 - HB#04 INSTRUCTION BUDGET AMEND 31601	46,922	46,922	0
31T92 - HB#04 FEE WAIVER BUDGET AMEND 31601	7,444	7,444	0
39T59 - TITLE III STUDY SKILLS YR 4 32615	20,280	18,464	1,816
39T61 - TITLE III PROF/TECH YR 4 32615	42,368	37,784	4,584
39T62 - TITLE III MIS YR 4 32615	248,043	248,043	0
39T63 - TITLE III REGION INST 32615	47,503	47,503	0
39T64 - TITLE III PROJ ADMIN YR 4 32615	48,015	48,015	0
TOTAL UNIV CURRENT FUND	$ 10,620,548	$ 10,166,341	$ 454,208
UNIV STUDENT LOAN FUND			
41T01 - PERKINS LOANS (NDSL) 40601	17,000	6,233	10,767

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
41T02 - WMC SHORT-TERM LOANS 40602	1,000	0	1,000
TOTAL UNIV STUDENT LOAN FUND	$ 18,000	$ 6,233	$ 11,767
UNIV ENDOWMENT FUND			
51T01 - LULA M. CLAY 50602	300	150	150
TOTAL UNIV ENDOWMENT FUND	$ 300	$ 150	$ 150
UNIV PLANT FUND			
71T01 - 66 INDENTURE BUILDING FEES 71601	1,000	0	1,000
71T02 - 67 INDENTURE OPERATING ACCT. 71602	6,000	2,357	3,643
71T03 - COMPUTER FEE-INSTRUCTIONAL 71603	17,100	16,851	249
71T04 - 66 SERIES B SINKING ACCT 73602	11,830	11,830	0
71T05 - 66 SERIES C SINKING ACCT 73603	14,235	14,235	0
71T06 - 66 SERIES D SINKING ACCT 73604	24,705	24,705	0
71T07 - 67 SERIES A SINKING ACCT 73605	17,618	17,618	0
71T08 - 67 SERIES B SINKING ACCT 73606	18,735	18,735	0
71T10 - 66 INDENTURE 71601	54,400	16,429	37,971
71T11 - '67 INDENTURE TRANSFERS 71602	262,614	262,040	574
71T15 - 1985 SERIES F LOAN 71603	18,720	18,720	0
71T18 - EQUIPMENT RENEW & REPL 72601	37,000	28,194	8,806
71T61 - WMC PROPERTY ACQ FUND 71605	10,000	135	9,865
TOTAL UNIV PLANT FUND	$ 493,957	$ 431,849	$ 62,108
TOTAL AGENCY	$ 11,132,805	$ 10,604,573	$ 528,233
AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
30X08 - SPRING WHEAT BREEDING 31801	$ 170,000	$ 170,000	$ 0
30X18 - GENETIC ENGINEER TECHNOLOGY 32828	160,000	160,000	0
31X01 - GENERAL FUND 31801	7,026,636	7,025,259	1,377
31X02 - EARMARKED REVENUE 31802	325,000	324,999	1
31X03 - REGIONAL RESEARCH 31803	562,405	562,404	1
31X04 - HATCH 31804	1,143,730	1,143,729	1
31X05 - FORT KEOGH LARRS 31805	389,395	369,116	20,279
31X06 - EXPER CATTLE INVENTORY 33801	90,000	88,679	1,321
31X07 - FERTILIZER 32827	65,000	61,047	3,953
31X10 - STATION ANALYTICAL LABORATORY 33802	135,000	134,797	203
31X11 - AES RESEARCH LIVESTOCK 33803	174,000	151,130	22,871
31X12 - FOUNDATION SEED 33804	110,000	88,858	21,142
31X13 - SOILS TESTING LAB 33805	95,000	94,998	2
31X14 - SEED TESTING LAB 33806	94,601	69,462	25,139
31X15 - PLANT GROWTH CENTER 33807	35,500	32,197	3,303
31X17 - AN/R FEED PROCESSING 33809	90,000	89,401	599
31X19 - HATCH BUDGET AMENDMENT 31804	98,584	71,109	27,475
31X20 - REGIONAL BUDGET AMENDMENT 31803	37,525	0	37,525
31X21 - RESEARCH LIVESTOCK - LARRS 33810	24,000	0	24,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL UNIV CURRENT FUND	$ 10,826,376	$ 10,637,185	$ 189,192
UNIV PLANT FUND			
71X02 - NORTH MT BRANCH 71813	55,000	51,121	3,879
71X03 - REGIONAL - VET SCIENCE 72822	37,525	0	37,525
71X04 - HATCH - VET SCIENCE 72821	27,475	5,903	21,572
71X07 - HARTMAN RANCH 72812	10,000	960	9,040
71X08 - FORT ELLIS FACILITY 72813	906	0	906
71X11 - CARC - LAND 72811	300	0	300
71X16 - RESEARCH CTR HOUSING MTNCE 72816	30,000	27,356	2,644
71X20 - WTARC ROOF REPAIR 72820	4,900	2,500	2,400
71X21 - CARC-BLDG 71821	8,622	1,207	7,415
71X22 - PHYSICAL PLANT IMP-MIN ROY 71822	10,000	5,571	4,429
71X24 - FDN SEED - PHYSICAL PLANT 71824	21,640	0	21,640
TOTAL UNIV PLANT FUND	$ 206,368	$ 94,618	$ 111,750
TOTAL AGENCY	$ 11,032,744	$ 10,731,803	$ 300,942
COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
31W01 - GENERAL FUND 31701	$ 2,576,858	$ 2,573,422	$ 3,436
31W02 - SMITH LEVER 31702	1,946,508	1,946,096	412
31W03 - MULTILITH 33701	493,951	413,019	80,932
31W04 - SMITH-LEVER BUDGET AMENDMENT 31702	25,500	25,481	19
31W05 - SEED POTATO CERTIFICATION 33703	409,370	352,279	57,091
31W07 - COUNTY OFFICE REVOLVING 33705	800,000	695,663	104,337
31W11 - REGIONAL LOCAL GOVT PROJ 32701	6,573	446	6,127
31W14 - WOMEN'S WEEK 33712	42,000	6,515	35,485
31W15 - WORKSHOPS AND SEMINARS 33713	58,599	31,181	27,418
31W17 - 4-H SUPPLIES 33714	22,000	18,362	3,638
31W18 - CES-SPRAY-CHECK 33716	287	287	0
31W19 - PUBLICATIONS REVOLVING 33717	90,000	79,592	10,408
31W20 - METERED MAIL 32710	25,000	5,235	19,765
31W21 - FERTILIZER 32702	65,000	48,123	16,877
31W22 - SEED GROWER 32704	43,998	43,186	812
31W24 - FINANCIAL MANAGEMENT 32706	1,542	1,542	0
31W26 - FARM SAFETY 32709	31,117	22,567	8,550
31W28 - NUTRIENT & WATER QUALITY MGT 32712	3,424	3,424	0
31W29 - EXPANDED NUTRITION 32714	325,842	300,384	25,458
31W31 - 4-H DEVELOPMENT 32716	74,070	56,627	17,443
31W32 - WELL WATER PROTECTION 32711	422	422	0
31W33 - RURAL DEVELOPMENT 32719	23,514	17,889	5,625
31W34 - PART TIME FARMING 32720	14,400	11,190	3,210
31W35 - INDIAN PROGRAM BIA 32721	48,000	9,562	38,438
31W41 - PESTICIDES IMPACT 32736	21,856	18,370	3,487
31W45 - INTEGRATED PEST MANAGEMENT 32740	102,504	84,340	18,164
31W55 - DEMONSTRATION PLOT-MAINT 33709	134	98	36
31W56 - RENEWABLE RESOURCES 32727	66,118	54,116	12,002
31W63 - EARMARKED REVENUE 31703	15,000	0	15,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	$ 7,333,587	$ 6,819,418	$ 514,17(
FORESTRY & CONS EXPER STATION 5111			
UNIV CURRENT FUND			
31A12 - FOREST CONSERVATION EXPERIMENT 31102	$ 687,905	$ 680,369	$ 7,536
TOTAL AGENCY	$ 687,905	$ 680,369	$ 7,53(
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
10460 - AUDIT	$ 17,710	$ 17,710	$ 0
11158 - EDUCATION	1,445,407	1,441,098	4,309
11161 - GENERAL SERVICES	251,836	250,590	1,246
11163 - ADMINISTRATION	224,882	222,369	2,513
11167 - STUDENT SERVICES	767,321	704,628	62,693
TOTAL GENERAL FUND	$ 2,707,156	$ 2,636,395	$ 70,761
SPECIAL REVENUE FUNDS			
21779 - EDUCATION 02050	184,100	184,100	0
31055 - EDUCATION 03012	168,426	157,251	11,175
31273 - EHA-PART B 03064	2,240	1,410	830
31338 - FEDERAL CHAPTER II (RC408) 03168	1,068	995	73
31341 - SPECIAL FOODS (RC302) 03167	38,000	28,346	9,654
TOTAL SPECIAL REVENUE FUNDS	$ 393,834	$ 372,102	$ 21,732
TOTAL AGENCY	$ 3,100,990	$ 3,008,497	$ 92,49
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
10695 - AUDIT	$ 13,836	$ 13,836	$ 0
11156 - PROMOTION OF THE ARTS	93,381	90,616	2,765
11268 - LOCAL COMMUNITY GRANTS	20,000	20,000	0
11739 - ARTISTS-IN-SCHOOLS	15,143	15,143	0
TOTAL GENERAL FUND	$ 142,360	$ 139,595	$ 2,765
SPECIAL REVENUE FUNDS			
20212 - C & A EVALUATIONS 02009	10,400	10,400	0
20407 - MT FOLKLIFE PROJECT 02009	50,000	50,000	0
20454 - CULTURAL & AESTHETIC GRANTS 02009	1,112,879	1,001,260	111,619
21614 - MAC COMMUNITY MATCH 02004	50,000	44,300	5,700
21881 - C & A ADMINISTRATION 02009	62,582	62,582	0
27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	11,880	0
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	11,187	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	10,989	0
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
28350 - PERCENT FOR ART/FWP/KALISP 02134	11,880	11,880	0
28377 - PERCENT FOR ART/FWP/BLNG 02134	9,900	9,900	0
28378 - MAINTENANCE/FWP/KALISPELL 02135	120	0	120
28379 - MAINTENANCE/FWP/BLLNGS 02135	100	0	100
30027 - MAC GRANTS/BA 03017	27,526	27,526	0
30154 - NEA/LOCALS PROG. GRANT/FY90 03016	26,646	15,641	11,005
31426 - MAC GRANTS/BA/FY91 03017	23,953	23,953	0
31427 - NEA/AIS/BEG 03016	9,995	0	9,995
31656 - MAC ADMINISTRATION & PROGRAMS 03016	198,138	198,138	0
31657 - MAC GRANTS 03017	146,709	146,709	0
31729 - NEA/FA APPRENTICESHIPS 03016	21,000	0	21,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,796,228	$ 1,636,345	$ 159,883
TOTAL AGENCY	$ 1,938,588	$ 1,775,940	$ 162,648
LIBRARY COMMISSION 5115			
GENERAL FUND			
10756 - AUDIT	$ 15,219	$ 12,209	$ 3,010
10797 - HB193-GRANTS	166,000	164,000	2,000
10892 - HB193-INTER LIBRARY LOAN	400,000	400,000	0
11100 - ADMIN OPERATIONS	628,799	613,547	15,252
TOTAL GENERAL FUND	$ 1,210,018	$ 1,189,756	$ 20,262
SPECIAL REVENUE FUNDS			
20524 - MT NRIS-DNRC HB775 02026	99,806	99,806	0
20525 - HERITAGE-DNRC HB776 02026	197,607	160,000	37,607
20526 - WATER INFO-DNRC HB775 02026	45,510	45,510	0
20787 - MT NAT HERITAGE DNRC HB775 02026	99,450	99,450	0
21006 - DEPT OF HEALTH-GIS 02026	278,866	266,150	12,716
21158 - GRANTS-COAL TAX 02405	98,916	98,916	0
21518 - REVOLVING ACCOUNT 02005	2,000	616	1,384
21521 - DSL OFFICE SURFACE MINING 02088	15,000	15,000	0
21544 - FW&P 91 LICENSE FEES 02026	25,000	25,000	0
21601 - ADMIN. OPERATIONS-CST 02405	69,084	65,207	3,877
21754 - C.S.T. GRANTS - L.A. 02405	23,055	23,055	0
30052 - WHITE HOUSE CONF.(WHCLIS) 03018	18,000	18,000	0
30094 - MT TECH-GIS RESOURCES 03930	3,000	700	2,300
30119 - 1988 LSCA TITLE I GRANTS 03018	26,126	21,119	5,007
30123 - 1990 LSCA TITLE III GRANTS 03018	94,323	91,204	3,119
30152 - DNRC/HYDRO-WIND DATABASE 03930	15,000	15,000	0
30389 - 1989 LSCA TITLE II GRANTS 03018	154,282	69,783	84,499
30413 - 1989 LSCA TITLE III-GRANTS 03018	86,323	84,124	2,199
30414 - 1990 LSCA TITLE I 03018	45,677	23,115	22,562
30543 - 1990 LSCA TITLE II 03018	78,220	0	78,220

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30797 - 1989 LSCA TITLE I GRANTS 03018	37,119	30,935	6,184
30900 - 1988 LSCA TITLE II GRANTS 03018	110,322	108,272	2,050
31119 - 1991 LSCA TITLE I GRANTS 03018	53,660	12,998	40,662
31123 - 1990 LSCA TITLE III GRANTS 03018	3,800	3,800	0
31142 - ADMIN. OPERATIONS-LSCA 03018	371,584	371,583	1
31350 - DSL - PWDR RVR - FED 03930	43,000	43,000	0
31389 - 1989 LSCA TITLE II GRANTS 03018	153,635	84,499	69,136
31413 - 1989 LSCA TITLE III-GRANTS 03018	9,634	5,000	4,634
31414 - 1990 LSCA TITLE I 03018	30,000	30,000	0
31420 - DHES/WATER QUALITY-91 03930	43,078	34,398	8,680
31543 - 1990 LSCA TITLE II 03018	142,740	63,000	79,740
31586 - BPA-90 RIVERS STUDY 03930	16,092	16,092	0
31730 - FW&P/MRIS AMENDMENT 03930	29,908	8,054	21,854
31735 - 1991 LSCA TITLE II 03018	145,619	0	145,619
31736 - 1991 LSCA TITLE III 03018	95,000	30,273	64,727
31797 - 1989 LSCA TITLE I GRANTS 03018	8,000	2,500	5,500
31900 - 1988 LSCA TITLE II GRANTS 03018	1,150	0	1,150
TOTAL SPECIAL REVENUE FUNDS	$ 2,769,586	$ 2,066,159	$ 703,427
TOTAL AGENCY	$ 3,979,604	$ 3,255,915	$ 723,689
MONTANA COUNCIL ON VOCATIONAL 5116			
SPECIAL REVENUE FUNDS			
30669 - AUDIT 03019	$ 3,736	$ 3,736	$ 0
31196 - ADMINISTRATION SCVE 03019	139,443	130,577	8,866
TOTAL AGENCY	$ 143,179	$ 134,313	$ 8,866
HISTORICAL SOCIETY 5117			
GENERAL FUND			
10261 - AUDIT COSTS-GF	$ 650	$ 650	$ 0
10262 - AUDIT COSTS	14,140	14,140	0
11065 - PUBLICATIONS	48,069	48,069	0
11154 - ADMINISTRATION	514,843	501,053	13,790
11155 - LIBRARY	378,050	330,107	47,943
11168 - MUSEUM & GALLERIES	219,968	209,705	10,263
11291 - HISTORIC SITES	72,471	72,471	0
TOTAL GENERAL FUND	$ 1,248,191	$ 1,176,195	$ 71,996
SPECIAL REVENUE FUNDS			
20202 - ORAL HISTORY 02406	70,000	70,000	0
21201 - SITES AND SIGNS 02123	49,161	48,489	672
21677 - EDUCATION 02041	57,389	46,190	11,199
21681 - DEVELOPMENT PROGRAM 02041	41,969	7,958	34,011
21689 - TEAKLE DONATIONS 02041	3,200	3,196	4
21692 - PHOTOCOPY PROGRAM 02043	11,841	11,756	85

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21693 - PHOTOGRAPH PROGRAM 02043	18,768	12,820	5,948
21695 - PHOTO CATALOGING 02041	14,589	11,086	3,503
21705 - ARCHIVES AUTOMATION 02041	10,000	9,891	109
21706 - MUSEUM PHOTOS 02043	4,181	4,181	0
21714 - FORM. MUS. EDUC. 02041	12,423	10,257	2,166
21717 - EXHIBIT RENOVATION 02041	7,026	0	7,026
30110 - AUDIT COSTS-NPS 03021	3,419	3,419	0
31131 - HISTORY CONFERENCE 03102	4,453	0	4,453
31132 - ADMINISTRATION-FPSR 03021	29,309	29,309	0
31346 - MILWAUKEE MITIGATION 03102	1,500	1,500	0
31347 - HISTORY DAY - FED 03102	5,000	5,000	0
31359 - HISTORIC SITES 03021	72,471	72,471	0
31709 - ADMIN. JOBS BILL 03021	140,739	140,675	64
31905 - SURVEY AND PLANNING GRANTS 03021	350,000	134,817	215,183
TOTAL SPECIAL REVENUE FUNDS	$ 907,438	$ 623,015	$ 284,423
PROPRIETARY FUNDS			
60137 - AUDIT COSTS-PRESS 06002	561	561	0
60138 - AUDIT COSTS-MERCHANDISE 06002	600	600	0
61008 - MERCHANDISE 06002	174,311	161,687	12,624
61052 - PUBLICATIONS 06002	211,928	203,430	8,498
61073 - MT. HISTORICAL SOCIETY PRESS 06002	59,510	58,635	875
61079 - MERCHANDISE -- FTE 06002	15,397	15,397	0
61085 - PRESS-BA 06002	45,000	38,725	6,275
61106 - MERCHANDISE-B.A. 06002	30,000	0	30,000
TOTAL PROPRIETARY FUNDS	$ 537,307	$ 479,035	$ 58,272
TOTAL AGENCY	$ 2,692,936	$ 2,278,245	$ 414,691
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
10735 - AUDIT FEES	$ 2,214	$ 2,214	$ 0
11388 - FIRE SERVICES TRAINING SCHOOL	217,094	217,094	0
TOTAL GENERAL FUND	$ 219,308	$ 219,308	$ 0
SPECIAL REVENUE FUNDS			
30022 - RST DEMO GRANT 03235	9,505	9,505	0
30040 - HAZ MATS (DES) GRANT 03235	15,000	15,000	0
31022 - RST DEMO GRANT 03272	10,050	0	10,050
31719 - TITLE IV GRANT 03153	2,000	0	2,000
31952 - HAZ MATS (DES) GRANT 03235	28,500	3,038	25,462
TOTAL SPECIAL REVENUE FUNDS	$ 65,055	$ 27,543	$ 37,512
PROPRIETARY FUNDS			
60119 - TRAINING DELIVERY FGO 06004	20,000	13,168	6,832
61148 - PROPRIETARY FUND-FIRE SCHL 06004	28,933	26,683	2,250

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	$ 48,933	$ 39,851	$ 9,082
TOTAL AGENCY	$ 333,296	$ 286,702	$ 46,594
DEPT OF FISH, WILDLIFE & PARKS 5201			
SPECIAL REVENUE FUNDS			
20210 - UPLAND GM. BIRDS-BIENNIAL 02113	$ 1,849,000	$ 718,568	$ 1,130,432
20554 - CHERRY CK DAM-BIENNIAL 02051	50,000	0	50,000
20556 - LEGISLATIVE AUDIT 02409	47,042	47,041	1
20561 - LITTLE MISSOURI 02409	13,574	11,706	1,868
20566 - SHOOTING RANGES 02409	9,437	7,600	1,837
20570 - CHERRY CK DAM-BIENNIAL 02409	50,000	5,100	44,900
20771 - SALINE CONTROL-WILDLIFE 02113	125,000	4,049	120,951
20772 - SALINE CONTROL-WILDLIFE 02409	25,000	810	24,190
20869 - BANNACK ARTS COUNCIL GRANT 02051	2,000	1,858	142
21067 - '89 SERIES BOND PAYMENTS 02409	507,878	507,877	1
21135 - WDN INCR FUNDS/COMP AGREEM'T 02409	40,000	39,023	977
21173 - VEHICLE ACCT TRANSF-CENT SERV 02409	126,020	126,020	0
21196 - YELLOW BAY BIOLOGICAL STATION 02409	25,000	25,000	0
21208 - COAL TAX-FIELD SERVICES 02408	81,722	75,019	6,703
21213 - MOOSE AUCTION 02112	9,262	7,500	1,762
21214 - OFF HWY VEH FINES-CON ED 02115	20,850	0	20,850
21215 - WLDLIFE MITG TRUST/PRIVATE 02055	5,243	1,494	3,749
21244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	61,200	61,167	33
21246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	353,947	347,918	6,029
21249 - COAL TX. INTEREST-CENT. SERV 02408	167,547	162,049	5,498
21250 - COAL TX. INTEREST-ENFORCEMENT 02408	31,956	31,954	2
21251 - COAL TX. INTEREST-PARKS & REC. 02408	903,602	881,644	21,958
21252 - GEN. LIC.-CENT. SERV. 02409	693,332	632,835	60,497
21254 - GEN. LIC.-FISHERIES 02409	2,513,993	2,434,073	79,920
21255 - GEN. LIC.-ENFORCEMENT 02409	3,744,505	3,651,109	93,396
21256 - GEN. LIC.-WILDLIFE 02409	2,436,822	2,313,124	123,698
21257 - GEN. LIC.-PARKS & REC. 02409	539,461	474,895	64,566
21258 - GEN. LIC.-CONSV. & ED. 02409	1,186,216	1,120,365	65,851
21259 - GEN. LIC.-ADMINISTRATION 02409	1,705,107	1,663,465	41,642
21260 - PARKS GEN.-CENT. SERV. 02411	56,910	56,909	1
21261 - PARKS GEN.-ENFORCEMENT 02411	50,803	50,801	2
21262 - PARKS GEN.-PARKS & REC. 02411	1,028,316	846,892	181,424
21263 - MOTORBOAT FL. TX.-CENT SERV 02412	110,100	110,071	29
21264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	85,620	85,618	2
21265 - MOTORBOAT FL. TX.-PARKS & REC 02412	570,470	570,418	52
21269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	85,432	85,429	3
21272 - SNOWMOBILE DECAL-CENT SERV 02414	7,950	7,830	120
21273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	16,778	16,169	609
21274 - SNOWMOBILE DECAL-PARKS & REC. 02414	16,778	16,777	1
21280 - GEN LIC -FIELD SERVICE 02409	2,276,614	2,178,695	97,919
21283 - FAS ACQ & MAINT-PARKS & REC 02415	97,000	72,848	24,152
21284 - OFF HIGHWAY VEHICLE-PARKS 02115	5,000	12	4,988
21358 - BOAT CERT ID 02413	5,000	4,402	598
21514 - ANIMAL SHELTER DONATIONS-LCA 02051	4,300	3,795	505

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21552 - FISHERIES PRIVATE - LCA 02051	161,210	101,249	59,961
21553 - LEG CONTRACT AUTH - WILDLIFE 02051	331,727	261,573	70,154
21557 - OFF HIGHWAY VEHICLE-ENFORC 02115	81,000	12,893	68,107
21558 - FLD. SERV. SPEC. RPT. PROJ. 02409	200,956	200,955	1
21559 - HATCHERY TRUCKS 02409	23,375	11,717	11,658
21560 - FISHERIES SPEC. RPT PROJ. 02409	37,668	31,588	6,080
21562 - ENFORC. SPEC. REPORT PROJ. 02409	27,000	1,826	25,174
21565 - WLDF. SPECIAL REPORT PROJ. 02409	61,736	59,074	2,662
21568 - ADMIN SPEC. REPT. PROJ. 02409	32,300	20,321	11,979
21603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	521,884	521,884	0
21609 - SNOWMOBILE ED- CON ED 02407	37,159	36,857	302
21698 - MOTORBOAT CERTIF-CENT SERV 02413	12,000	11,810	190
21703 - NONGAME-WILDLIFE 02061	19,500	16,865	2,635
21704 - COAL TAX TRUST EARNINGS-CON ED 02408	27,822	27,190	632
21814 - WLDLF. HABITAT INST. WLD. 02469	80,300	80,299	2
21828 - WLDLF HABITAT-INST-FLD SRV 02469	18,000	15,662	2,338
21840 - LEG. CONTRACT AUTH.-PARKS 02051	4,650	496	4,154
21886 - NONGAME PROGRAM PROMOTION 02409	29,025	28,297	728
21920 - MONTANA CONSERVATION CORP 02411	151,856	128	151,728
21944 - 85 SERIES BOND PAYMENTS 02409	33,021	33,021	0
21971 - WARDENS' RETIREMENT 02416	250,125	250,123	2
21997 - WATERFOWL STAMP-WILDLIFE 02085	49,800	49,798	2
21998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	21,990	6,366	15,624
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
26919 - ACQ WLDLF B GM/CON-EASE/W FWL 02409	1,000,000	286,943	713,057
26936 - MCNEIL SLOUGH 02409	56,000	42,178	13,822
28230 - FAS ACQUISITION 02415	409,000	296,414	112,586
28231 - LAND TRANSFER R-3 HQ 02409	108,700	105,053	3,648
28232 - HIGH ORE CREEK RECLAMATION 02409	198,600	160,736	37,864
28233 - CATARACT CREEK RECLAMATION 02409	21,565	0	21,565
29593 - WLDLF. HABITAT ACQUISIT. 02114	5,226,400	3,451,523	1,774,877
29594 - BIGHORN SHEEP HAB ACQ SW 02086	211,600	0	211,600
29596 - FISHING ACCESS SITE ACQ SW 02415	525,755	0	525,755
29597 - ENGINEERING STUDY/BEARPAY 02409	25,000	44	24,956
29598 - CLEARWATER FISH BFARRIER 02409	25,000	0	25,000
29604 - DAM INSPECTION-STATEWIDE 02409	30,000	0	30,000
29605 - RIVER RESTORATION 02149	168,000	9,565	158,435
29789 - GARTSIDE DAM -ADMINISTRATION 02409	257,000	257,000	0
30685 - LWCF PASS-THRU PARKS 03406	427,500	128,631	298,869
30822 - LITTLE MISSOURI-DJ FUNDS 03097	40,721	35,119	5,602
30824 - WATER LEASING STUDY 03097	60,000	15,303	44,697
30826 - SHOOTING RANGES-PR FUNDS 03097	140,563	137,362	3,201
30827 - CHERRY CK DAM-BIENNIAL 03097	50,000	5,100	44,900
30838 - CHERRY CK DAM-BIENNIAL 03403	150,000	0	150,000
31041 - '89 SERIES BOND PAYMENTS 03097	392,113	392,112	1
31125 - '85 SERIES BOND PAY FED-CAP 03097	78,126	78,125	1
31178 - FISHERIES OVERHEAD - LCA 03404	20,000	16,819	3,181
31183 - OTHER CONTRACTS-FISHERIES 03403	132,069	131,149	920
31186 - OVERHEAD-CENT SERV 03404	394,655	359,240	35,415
31215 - LCA-FISHERIES SECTION 6 FUNDS 03097	7,000	5,746	1,254
31232 - OVERHEAD-ADMIN 03404	332,124	317,956	14,168
31351 - FEDERAL LCA-FISHERIES BUDGET A 03403	223,140	208,669	14,471
31421 - PR-HUNTER SAFETY-CON ED 03097	121,718	117,962	3,756

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31489 - USCG BOAT SAFETY-ENFORC 03403	186,507	186,504	3
31691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	2,100,381	1,982,380	118,001
31692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,348,026	2,181,988	166,038
31712 - LEG.CONTRACT AUTH-FISHERIES 03403	785,340	574,147	211,193
31713 - LEG.CONTRACT AUTH-WILDLIFE 03403	508,073	346,943	161,130
31723 - LEG CONTRACT AUTH. - ADMIN 03403	53,474	44,643	8,831
31724 - LEG. CONTRACT AUTH.-ADMIN 03404	62,333	55,437	6,896
31742 - HABITAT PROTECTION-B.A. 03403	500,000	0	500,000
31743 - MITIGATION B.A. 03906	109,615	96,982	12,633
31762 - LEG CONTRACT AUTH - WILDLIFE 03097	157,899	143,781	14,118
31779 - PR CONTRACTS-FIELD SRV. 03097	84,609	84,608	1
31818 - FLD. SERV. SPEC. RPT. PROJ. 03097	27,895	27,419	476
31819 - FISHERIES SPEC. RPT. PROJ. 03097	113,001	94,758	18,243
31821 - HATCHERY TRUCK-DJ FUND 03097	70,125	35,151	34,974
31823 - FEDERAL BOAT SAFETY 03403	27,000	26,737	263
31825 - WLDF. SPECIAL REPORT PROJ. 03097	45,300	45,300	0
31829 - LWCF STATE PROJECTS 03098	10,000	0	10,000
31834 - PARKS OTHER FEDERAL FUNDS 03403	50,000	0	50,000
31839 - FEDERAL OVERHEAD 03404	32,949	26,067	6,882
31845 - FEDERAL ADMIN. 03403	75,000	17,256	57,744
31848 - CONSERVATION CORPS-SRS 03098	187,167	0	187,167
31850 - CONSV. CORPS-LABOR & IND 03098	54,720	0	54,720
31851 - LCA FOR CENT SERV PROJECTS 03404	20,193	7,369	12,824
31866 - LEG CONTRACT AUTH - WILDLIFE 03404	39,058	4,773	34,285
31877 - OVERHEAD-FIELD SERVICES 03404	131,556	116,382	15,174
31940 - LEG. CONTRACT AUTH-LAW ENF. 03403	30,000	25,187	4,813
31957 - LEG. CONTRACT AUTHORITY 03906	97,000	96,483	517
31960 - DJ-AQUATIC EDUCATION 03097	2,500	2,305	195
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
38529 - FAS ACQUISITION 03098	50,000	50,000	0
38533 - GARTSIDE DAM REBUILD-FPRA 03402	93,000	93,000	0
38534 - GARTSIDE DAM REBUILD-LWCF 03098	250,000	250,000	0
39854 - ENGINEERING STUDY/BEARPAY 03097	75,000	133	74,867
39855 - CLEARWATER FISH BFARRIER 03097	75,000	0	75,000
TOTAL SPECIAL REVENUE FUNDS	$ 44,078,961	$ 35,109,626	$ 8,969,337
PROPRIETARY FUNDS			
61060 - EQUIPMENT OPERATIONS 06502	1,544,697	1,483,976	60,721
61061 - WAREHOUSE OPERATIONS 06503	232,553	211,911	20,642
61088 - CAPITOL GRNDS MAINT-PARKS 06541	209,928	199,526	10,402
61114 - B.A.-MGMT SER. GAS & DIESEL 06502	71,000	0	71,000
61159 - SNOWGROOMER REV.ACCT-PARKS 06008	146,447	93,100	53,347
61225 - PRINT SHP/OFFICE SPLY-FLD SV 06501	104,244	96,860	7,384
61246 - HELICOPTER INS/MNTC. 06502	76,982	62,741	14,241
TOTAL PROPRIETARY FUNDS	$ 2,385,851	$ 2,148,114	$ 237,737
TOTAL AGENCY	$ 46,464,812	$ 37,257,740	$ 9,207,07

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
10746 - GENETICS PROJECT	$ 688,300	$ 688,300	$ 0
10862 - YELLOWSTONE STUDY	50,000	40,150	9,850
11119 - VITAL STATISTICS	310,100	253,818	56,282
11132 - HEALTH PLANNING	167,111	155,593	11,518
11139 - FAMILY PLANNING	63,910	50,000	13,910
11227 - DIRECTORS OFFICE	260,163	246,703	13,460
11228 - ENV SCI. DIV. ADMIN	112,027	94,369	17,658
11233 - SUBDIVISIONS	176,341	156,947	19,394
11441 - SOLID WASTE	113,379	98,995	14,384
11450 - DENTAL	37,105	5,459	31,646
11451 - LIC & CERT.	414,056	331,436	82,620
11627 - HLTH SERVICES DIV. ADMIN.	98,474	74,507	23,967
11860 - PUBLIC HEALTH LAB	272,499	270,493	2,006
11861 - CHEMISTRY LAB	85,730	84,018	1,712
11863 - AIR QUALITY 105	344,442	344,391	51
11864 - OCCUPATIONAL HEALTH	171,732	165,412	6,320
11865 - FOOD & CONSUMER SAFETY	356,038	328,194	27,844
11866 - GROUNDWATER (HB486)	81,890	70,344	11,546
11867 - AGRI. MONITORING HB757	14,967	14,967	0
11868 - E M S	307,684	307,447	237
11869 - MIAMI PROJECT	50,667	49,502	1,165
11870 - COMMUNICABLE DISEASE	47,931	31,974	15,957
11871 - IMMUNIZATION	41,294	31,000	10,294
11872 - END STAGE RENAL	125,000	125,000	0
TOTAL GENERAL FUND	$ 4,390,840	$ 4,019,019	$ 371,821
SPECIAL REVENUE FUNDS			
20053 - CONTINGENCY-LABS 02095	50,000	13,337	36,664
20383 - PESTICIDE CONTAMINATION 02178	150,000	150,000	0
20735 - EIS VARIANCE 02417	100,000	1,057	98,943
20749 - TANK INSTALLERS HB552 02054	50,000	43,490	6,510
21042 - PETRO TANK RELEASE COMP FUND 02058	4,400,000	1,410,321	2,989,679
21049 - JUNK CAR PROGRAM 02845	1,058,800	926,191	132,609
21052 - VITAL STATISTICS 02419	108,500	98,565	9,935
21059 - WATER & WASTEWATER OPERATORS 02420	53,704	42,936	10,768
21395 - LOCAL BD INSPECTION FEES 02462	237,500	187,680	49,820
21419 - HAZARDOUS WASTE-RIT 02070	112,324	99,541	12,783
21458 - CLARK FORK MONITORING 02070	107,383	97,707	9,676
21499 - LAB SAFE WATER BA 91-08 02095	34,839	17,802	17,037
21507 - BABY-YOUR-BABY 02851	268,000	186,000	82,000
21564 - EMT CERTIFICATION 02059	44,702	39,605	5,097
21615 - ASBESTOS B.A. 02070	86,299	20,203	66,096
21638 - LAB FEES 02095	627,494	590,296	37,198
21645 - HAZARDOUS WASTE B.A. 02070	32,703	12,026	20,677
21679 - RIT DIV ADMIN 02070	67,349	67,098	251
21680 - SUPERFUND CORE MATCH RIT 02070	11,932	10,773	1,159
21682 - HAZARDOUS WASTE MIN 02070	21,633	16,108	5,525
21686 - NATURAL RESOURCES DAMAGES 02070	270,000	262,731	7,269
21722 - ARCO 02070	200,000	196,197	3,803
21723 - LIVINGSTON 02070	200,000	16,267	183,733

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21725 - LEGAL UNIT 02065	1,440	876	564
21726 - CHEM EQUIPMENT 02095	39,782	32,659	7,123
21727 - FILM LIBRARY 02006	17,908	17,346	562
21729 - ENV. QUALITY PROTECT FUND 02162	1,000,000	572,365	427,635
21730 - ASBESTOS RIT 02070	22,854	19,919	2,935
21731 - ASBESTOS 02162	31,688	28,300	3,388
21736 - SMOKE MANAGEMENT 02163	21,665	19,237	2,428
21737 - LUST-MATCH (RIT) 02070	78,066	29,363	48,703
21740 - UST-MATCH (RIT) 02070	51,081	44,784	6,297
21746 - MINI SUPERFUND 02162	254,728	248,202	6,526
21747 - LAND FILL MONITORING HB757 02157	66,850	0	66,850
21748 - TANK FEES SB321 02075	520,000	328,720	191,280
21750 - WATER QUALITY MANAG. 205J 02070	77,739	74,773	2,966
21752 - W.Q. POLLUTION CONTROL 02070	85,386	84,524	862
21755 - SAFE DRINKING WATER - RIT 02070	119,926	110,139	9,787
21758 - RABIES 02007	54,849	31,709	23,140
30010 - MIAMI-B.A. 03029	20,000	20,000	0
30011 - CHILD W/SPEC NEEDS B.A. 03026	84,898	29,003	55,895
30020 - EMS-TRAUMA 03029	71,000	47,124	23,876
30021 - NON-POINT SOURCE BA 03249	290,000	175,401	114,599
30169 - AZT 03026	30,000	30,000	0
30170 - AIDS BA 03938	103,122	84,854	18,268
30203 - NPS-SECTION 319 B.A. 03249	553,377	176,596	376,781
30204 - WATER-106 B.A. 03812	166,848	47,562	119,286
30206 - STD B.A. 03937	38,699	35,206	3,493
30207 - IMMUNIZATION B.A. 03936	25,956	17,821	8,135
30210 - CHILD NUTRITION B.A. 03236	1,770,635	1,189,993	580,642
30216 - WIC B.A. 03027	521,508	437,348	84,160
30231 - AIR QUALITY B.A. 03813	478,937	381,632	97,305
30747 - SOCIAL SECURITY CONTRACT 03029	27,600	27,474	126
30871 - LAKE PEND OREILLE 03812	85,000	81,790	3,210
31004 - TRAUMA REGISTER HB 4 03029	11,126	0	11,126
31006 - HIV 03938	30,000	0	30,000
31046 - NPS MANAGEMENT PROGRAM 03814	96,005	92,151	3,854
31083 - LUST 03228	702,598	409,833	292,765
31171 - TITLE 18 03935	716,230	624,263	91,967
31172 - STD 03937	48,076	43,239	4,837
31176 - IMMUNIZATION 03936	179,163	168,016	11,147
31181 - TITLE 19 03934	469,247	388,383	80,864
31182 - R & S CONTRACT NCHS 03939	105,068	96,762	8,306
31201 - AIR QUALITY-ST.LANDS 03029	46,300	45,671	629
31211 - MCH AID TO COUNTIES 03031	672,316	649,962	22,354
31254 - SUPERFUND - CORE 03256	226,704	204,686	22,018
31255 - SUPERFUND-MULTI-SITE 03257	2,104,436	629,220	1,475,216
31256 - SUPERFUND-CLARK FORK 03258	965,690	346,276	619,414
31258 - SUPERFUND-IDAHO POLE 03259	990,500	446,291	544,209
31259 - SUPERFUND-MONTANA POLE 03260	812,000	299,339	512,661
31261 - SUPERFUND-SILVERBOW CREEK 03261	1,127,374	428,930	698,444
31298 - MCHBLOCK FAM/MCH ADMIN 03031	227,482	211,496	15,986
31300 - PH BLOCK HSD ADMIN 03030	13,325	12,846	479
31308 - BEHAVIORAL RISK 03026	2,419	610	1,809
31366 - CLARK FORK STUDY-BA 03812	174,000	128,872	45,128
31381 - PH BLOCK - LABS 03030	66,837	58,736	8,101

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31382 - CHLAMYDIA B.A. 91-14 03937	66,600	31,927	34,673
31386 - HEPATITIS B.A. 91-13 03936	41,280	25,584	15,696
31393 - MCH/CARRYOVER/CASE MGMT 03031	30,982	30,982	0
31394 - MCH/CARRYOVER/COUNTIES 03031	150,000	145,590	4,410
31395 - PHBCARRYOVER/'91INCREASE 03030	54,199	52,503	1,696
31459 - AIDS 03938	652,638	474,299	178,339
31468 - HIV BA 91-30 03938	70,000	68,809	1,191
31469 - CHRONIC DIS/BRFSS BA91-25 03239	40,465	39,541	924
31470 - NPS ADMIN. B.A. 03814	39,342	39,085	257
31474 - FAMILY PLANNING TITLE X 03026	854,415	827,993	26,422
31475 - USDA WIC 03027	7,603,779	7,594,052	9,727
31479 - LUST COST-RECOVERED FUNDS 03243	17,034	0	17,034
31480 - LEAKING UNDERGROUND STORAGE TA 03228	153,310	0	153,310
31481 - FAMILY PLANNING B.A. 91-39 03026	3,000	2,508	492
31505 - AIR QUALITY 03813	634,572	598,072	36,500
31506 - WATER QUALITY 106 03812	316,164	313,002	3,162
31508 - WATER QUALITY 205J 03814	256,280	192,938	63,342
31509 - SAFE DRINKING WATER 03816	357,429	328,312	29,117
31510 - CONSTRUCTION GRANTS 03815	478,710	418,648	60,062
31522 - MEDICAID, B.A. 91-28 03934	210,045	93,487	116,558
31526 - HAZARDOUS WASTE B.A. 03025	98,110	36,078	62,033
31531 - SAFE DRINKING WATER B.A. 03816	141,150	13,152	127,998
31545 - BEHAVIORAL RISK SURVEY 03239	12,092	12,092	0
31557 - WATER PERMITS 03812	184,361	184,361	0
31558 - STD SPEC. PROJ. BA91-33 03937	40,000	0	40,000
31566 - MEDICARE B.A. 91-28 03935	400,030	117,030	283,000
31607 - MCH-MEDICAL UNIT 03031	12,718	8,726	3,992
31613 - TRAUMA REGISTER BA 91-27 03029	48,874	30,803	18,071
31614 - MCH COUNTY '91 ADDED FUNDS 03031	76,967	74,703	2,264
31617 - WATER QUALITY 106 B.A. 03812	202,325	44,770	157,555
31628 - TRAFFIC SAFETY B.A. 91-09 03029	15,000	15,000	0
31632 - HAZARDOUS WASTE 03025	355,702	298,615	57,087
31642 - PH BLOCK-FAMILY PLANNING 03030	202,079	202,079	0
31644 - MCH BLOCK-MPP 03031	154,965	124,427	30,538
31671 - EPA UST/SOLID WASTE 03158	153,241	134,348	18,893
31672 - HAZARDOUS WASTE MIN. 03025	64,899	48,321	16,578
31674 - CHRONIC DISEASE 03239	86,836	84,341	2,495
31678 - TRAINING FACILITY-109-B 03815	20,402	14,874	5,528
31684 - PRIMARY CARE B.A. 91 03273	95,694	85,820	9,874
31688 - MCH STAFF DEVELOPMENT 03026	47,881	12,058	35,823
31744 - W.Q.MANAGEMENT STATE LANDS 03029	16,109	16,107	2
31759 - SSA B.A. 91-49 03029	12,000	0	12,000
31764 - WIC BA 91-50 03027	1,553,008	1,535,542	17,466
31778 - CHILD NUTRITION 03236	4,226,094	4,212,631	13,463
31812 - RYAN WHITE TITLE II B.A. 03274	100,000	2,450	97,550
31849 - PH BLOCK-MPP 03030	68,052	41,425	26,627
31873 - SRF 03245	97,041	62,178	34,863
31874 - GROUNDWATER 03812	102,249	100,405	1,844
31876 - SAFE DRINKING WATER (MOD) 03816	202,141	171,695	30,446
31878 - EMS-PH BLOCK 03030	181,610	173,738	7,872
31880 - MCH BLOCK-FAMILY PLANNING 03031	29,000	29,000	0
31881 - MCH BLOCK-HCS 03031	836,639	825,016	11,623
31882 - CHILDREN WITH SPEC. NEEDS 03026	52,837	22,971	29,866

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31884 - LOW BIRTHWEIGHT PROJECT 03031	65,000	65,000	0
31885 - DENTAL 03031	73,702	40,764	32,938
31886 - HEALTH EDUC. P.H. BLOCK 03030	53,900	47,859	6,041
31887 - RAPE CRISIS 03030	11,968	11,968	0
31996 - MCH BLOCK-HSD ADMIN 03031	29,981	29,547	434
39745 - DISABILITIES PREVENT PROJ 03029	102,716	101,254	1,462
TOTAL SPECIAL REVENUE FUNDS	$ 47,049,217	$ 34,524,713	$ 12,524,506
PROPRIETARY FUNDS			
60004 - CSD INDIRECT B.A. 06509	87,021	77,593	9,428
60037 - PERSONNEL (INDIRECT) 06509	32,267	32,267	0
60257 - AUDIT 06509	44,274	44,274	0
61255 - DIRECTOR'S STAFF 06509	252,412	202,389	50,023
61256 - CSD INDIRECT 06509	720,424	681,680	38,744
TOTAL PROPRIETARY FUNDS	$ 1,136,398	$ 1,038,203	$ 98,195
TOTAL AGENCY	$ 52,576,455	$ 39,581,935	$ 12,994,522
DEPARTMENT OF HIGHWAYS 5401			
SPECIAL REVENUE FUNDS			
20087 - HB777 LAND ACQUISITION 02422	$ 80,000	$ 56,988	$ 23,012
20155 - AUDIT 02422	69,250	69,250	0
20856 - COAL BOARD-BUSBY-DECKER 02422	2,800,000	2,800,000	0
21054 - HWY PRECONSTRUCTION 02422	6,573,287	6,525,479	47,808
21055 - HWY MAINTENANCE 02422	46,076,046	45,656,453	419,593
21056 - HWY CONSTRUCTION 02422	28,315,029	28,286,400	28,629
21057 - HWY GENERAL OPERATIONS 02422	6,407,934	6,210,366	197,568
21132 - TRANSFERS OUT B-4 02108	18,974,862	18,971,120	3,742
21191 - RECONSTRUCTION TRUST 02424	48,393,538	48,360,862	32,676
21351 - STORES INVENTORY 02422	12,129,218	12,040,828	88,390
21431 - TRANSFERS OUT 02422	10,647,833	10,270,077	377,756
21548 - GVW OPERATIONS 02422	3,802,633	3,485,987	316,646
21549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
21550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
21551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
21599 - RECONSTRUCTION TRUST 02424	254,476	18,748	235,728
21613 - FORT BENTON-CHESTER 02422	150,000	150,000	0
21622 - MAINT BA-PAINT 02422	284,973	0	284,973
21624 - STORES B.A.-GAS/DIESEL/PAINT 02422	1,438,370	1,247,565	190,805
21667 - HIGHWAY SPECIAL REVENUE 02422	3,412,820	3,412,820	0
21696 - HIGHWAY SPECIAL REVENUE 02422	212,292	212,292	0
21915 - TRANSFERS OUT 02422	24,392,152	20,953,430	3,438,722
31077 - HWY CONSTRUCTION 03407	84,516,993	84,516,745	248
31078 - HWY GENERAL OPERATIONS 03407	1,748,624	1,636,006	112,618
31079 - HWY PRECONSTRUCTION 03407	9,938,975	7,243,920	2,695,055
31539 - HIGHWAY TRUST S.P. REVENUE 03407	12,100,000	12,100,000	0
31786 - HIGHWAY TRUST S.P. REVENUE 03407	787,708	787,708	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$337,582,013	$329,088,044	$ 8,493,969
PROPRIETARY FUNDS			
61009 - HWY MOTOR POOL 06506	1,027,166	937,420	89,746
61012 - HWY EQUIPMENT 06508	13,413,072	13,030,123	382,949
61090 - EQUIP BA-GAS & DIESEL 06508	679,411	539,336	140,075
TOTAL PROPRIETARY FUNDS	$ 15,119,649	$ 14,506,879	$ 612,770
TOTAL AGENCY	$352,701,662	$343,594,923	$ 9,106,739
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
10579 - LEGISLATIVE AUDIT	$ 35,973	$ 35,973	$ 0
10852 - BEST MANAGEMENT PRACTICES	10,000	8,278	1,722
11088 - CENTRAL MGMT - OPER	1,123,678	1,081,864	41,814
11089 - CENTRAL MGMT-LIEU TAXES	265,000	265,000	0
11091 - LAND ADMINISTRATION -OPR	689,155	686,956	2,199
11126 - FOREST RESOURCES	7,830,154	7,815,092	15,062
11130 - FY91 FIRES-GOV'S EMERG. FUND	50,000	20,816	29,184
11667 - RECLAMATION-OPER	306,061	305,559	502
11848 - HARD ROCK PRINTING & INSPECT	9,500	0	9,500
11849 - WEED CONTROL	20,000	17,034	2,966
11851 - COPIER	14,400	14,400	0
TOTAL GENERAL FUND	$ 10,353,921	$ 10,250,972	$ 102,949
SPECIAL REVENUE FUNDS			
20652 - HARD ROCK CONTINUING 02451	100,000	25,179	74,821
20661 - BOND FORFEITURES CONT. 02096	100,000	96,958	3,042
20867 - DSL-BLACKFOOT-HB776 02460	300,000	0	300,000
21017 - FOREST RESOURCES-TSI 02449	720,782	510,539	210,243
21028 - RESOURCE DEVELOPMENT 02450	295,484	228,675	66,809
21085 - FOREST RESOURCES-SLASH 02073	209,459	141,864	67,595
21086 - FOREST RESOURCES-NURSERY 02031	200,000	165,012	34,988
21195 - RECLAMATION - RIT 02458	624,507	620,237	4,270
21242 - FOREST RESOURCES-BRUSH 02837	746,600	443,833	302,767
21403 - RECLAMATION-EAB 02838	500,000	449,822	50,178
21626 - FY91-EIS INCREASE 02838	1,528,000	1,381,484	146,516
21650 - ROYALTY AUDITOR TRAVEL 02450	5,500	3,802	1,698
21651 - CENTRAL MGMT.-DATA PROCESS 02450	166,000	109,429	56,571
21658 - FIRE ASSESSMENT TAX 02039	1,125,685	1,060,608	65,077
29048 - DSL-DRILL HOLE-HB6 02460	100,000	15,932	84,068
29867 - DSL-BLACKFOOT-HB6 02460	107,000	0	107,000
31090 - FOREST RESOURCES-FIRE 03068	282,987	254,160	28,827
31121 - FORESTRY RESOURCES-PFA 03069	210,813	205,450	5,363
31306 - STEWARDSHIP PASS-THROUGH 03069	52,100	46,000	6,100
31434 - CENTRAL MGMT-INDIRECT COSTS 03070	174,758	172,675	2,083
31503 - SEC 319 BMP EDUCATION 03069	23,250	23,250	0
31507 - RECLAMATION - FEDERAL 03067	8,539,075	6,795,334	1,743,741

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31635 - RECLAMATION-WGA GRANT 03271	31,203	6,993	24,210
31637 - FY91 FIRE SUPPLEMENTAL 03068	600,000	600,000	0
31868 - FEDERAL FIRE REIMBURSEMNT 03068	100,000	99,904	96
31869 - PRESCRIBED BURN 03068	27,505	0	27,505
TOTAL SPECIAL REVENUE FUNDS	$ 16,870,708	$ 13,457,140	$ 3,413,568
CAPITAL PROJECTS FUNDS			
50372 - STATEWIDE MAINT & IMPROV. 05007	34,200	25,286	8,914
TOTAL CAPITAL PROJECTS FUNDS	$ 34,200	$ 25,286	$ 8,914
PROPRIETARY FUNDS			
61032 - CENTRAL MGMT. AIR OPERATIONS 06538	184,539	181,319	3,220
61115 - FY91 B/A AIRCRAFT/MAINT 06538	84,330	84,330	0
TOTAL PROPRIETARY FUNDS	$ 268,869	$ 265,649	$ 3,220
TOTAL AGENCY	$ 27,527,698	$ 23,999,047	$ 3,528,651
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
10526 - AUDIT EXPENSE	$ 3,418	$ 3,418	$ 0
11021 - MILK & EGG PROGRAM	209,048	176,832	32,216
11022 - DIAGNOSTIC LAB	338,954	322,681	16,273
11025 - CENTRAL SERVICES	83,487	77,731	5,756
11696 - RABIES CONTROL	5,430	60	5,370
11697 - MEAT INSPECTION PROG.	228,534	228,155	380
TOTAL GENERAL FUND	$ 868,871	$ 808,877	$ 59,995
SPECIAL REVENUE FUNDS			
20438 - AUDIT EXPENSE 02425	7,284	7,284	0
20440 - AUDIT EXPENSE 02427	7,285	7,285	0
21029 - 0A391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
21077 - CENTRAL SERVICES 02425	177,963	177,963	0
21078 - PREDATORY ANIMAL CONTROL 02425	178,487	131,922	46,565
21079 - INSPECTION & CONTROL 02425	2,185,969	2,164,862	21,107
21080 - CENTRAL SERVICES 02427	177,962	177,962	0
21081 - DISEASE CONTROL 02427	496,756	455,659	41,097
21082 - DIAGNOSTIC LAB 02427	470,613	470,613	0
21224 - 0A392 FISH & GAME FUNDS REIMB 02425	95,000	95,000	0
21711 - INSPECTION & CONTROL B.A. 02425	75,600	75,600	0
31064 - MILK & EGG PROGRAM 03032	30,000	30,000	0
31477 - MEAT INSPECTION PROG. 03209	228,533	228,158	375
31810 - CENTRALIZED SERVICES-FED 03209	18,394	18,394	0
TOTAL SPECIAL REVENUE FUNDS	$ 4,164,846	$ 4,055,702	$ 109,144

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	$ 5,033,717	$ 4,864,579	$ 169,13
DEPT NAT RESOURCE/CONSERVATION 5706			
GENERAL FUND			
10670 - CSD-AUDIT	$ 35,973	$ 35,973	$ 0
10799 - MISSOURI RIVER-GF	81,428	80,503	925
11096 - DNR WATER RESOURCES	2,470,711	2,394,672	76,039
11102 - DNR CENTRALIZED SERVICES	1,225,428	1,184,114	41,314
11141 - DNR ENERGY	513,572	460,301	53,271
11671 - RWRCC	179,116	132,267	46,849
11672 - DNRC CDD-GF	75,184	73,159	2,025
11799 - MISSOURI RIVER FY91 GF	82,134	82,102	32
TOTAL GENERAL FUND	$ 4,663,546	$ 4,443,091	$ 220,455
SPECIAL REVENUE FUNDS			
20013 - MT. STATE LIBRARY-NRIS 02436	99,806	99,806	0
20023 - MT. STATE LIBRARY-WATER INFO 02436	45,510	45,510	0
20027 - MT. STATE LIBRARY-NAT HERIT 02436	99,450	99,450	0
20031 - U OF M - MGT. GUIDE LINES 02436	41,773	41,773	0
20032 - D OF AG-NON AG CHEMICALS 02436	93,550	93,550	0
20036 - L&C CO - HYDRO EVAL 02436	100,000	100,000	0
20038 - BELGRADE - METER INSTALL 02436	50,000	50,000	0
20039 - HYSHAM-WATER SYSTEM 02436	50,000	50,000	0
20075 - PAINTED ROCKS HYDRO STUDY 02435	10,200	0	10,200
20104 - STATE WATER PROJECTS 02435	775,000	324,390	450,610
20157 - CST 90A ISSUANCE COSTS 02174	114,000	29,567	84,433
20235 - L&C CO-BLACKFOOT RIVER 02458	300,000	300,000	0
20236 - DSL-ELKHORN CREEK 02458	300,000	300,000	0
20237 - KALISPELL-LAWRENCE PARK 02458	170,260	0	170,260
20238 - DNRC O&G-BROAD VIEW WELL 02458	65,600	65,600	0
20239 - DSL-WOOD CHUTE CREEK 02458	300,000	265,400	34,600
20240 - MSU-FATE OF CYANIDE 02458	140,243	140,243	0
20245 - MT BUR. MINES-LAND APPL. 02458	91,161	91,161	0
20247 - DNRC-CDD-NONPOINT SOURCE 02458	262,573	262,573	0
20248 - MT SALINITY CONTROL 02458	200,000	200,000	0
20253 - EMERGENCY GRANTS 02435	125,000	24,453	100,547
20266 - DHES PESTICIDE CONTAM. 02458	150,000	150,000	0
20267 - DALY DITCH 02435	100,000	0	100,000
20268 - BUTTE SB-PUBLIC LANDS 02458	120,800	120,800	0
20270 - TOOLE CO-RECLAMATION PROJ 02458	299,040	299,040	0
20271 - MT STATE LIB-NAT.HERITAGE 02458	197,607	197,607	0
20286 - CLARK FORK COORDINATION 02435	100,000	100,000	0
20287 - DSL-MIDDLE FORK 02458	150,000	150,000	0
20288 - WATER SYSTEM TECH-PVT 02435	60,000	60,000	0
20289 - BEAVERHEAD-BIG HOLE RIVER 02435	18,400	18,400	0
20291 - PRAIRIE CO-WATERSHED DEMO 02435	65,000	65,000	0
20295 - CARBON CO-RUSHWATER CRK 02435	100,000	0	100,000
20299 - WASTEWATER POND-PVT 02435	25,000	25,000	0
20300 - MT BUR MINES-USE OF ZEOLITES 02458	149,238	149,238	0
20302 - SHERIDAN-CARROLL DAM 02435	84,500	84,500	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20303 - GALLATIN CO-STATE REC AREA 02436	100,000	100,000	0
20305 - FLATHEAD BASIN-FOREST PRACT. 02436	25,000	24,837	163
20316 - WHITEFISH-SWIFT CREEK 02436	73,440	73,440	0
20317 - E.GLACIER-MIDVALE CREEK 02436	40,000	40,000	0
20318 - YELLOWSTONE CO-VALLEY CRK 02436	10,000	10,000	0
20319 - DSL-INT FOREST 02436	89,121	89,121	0
20320 - COLUMBIA FALLS-WATER PLAN 02436	20,000	20,000	0
20321 - MISSOULA CO-EMERGENCY 02436	45,000	45,000	0
20322 - MSU-GROUND WATER 02436	10,700	10,700	0
20323 - DNRC-CDD WATER RES. 02436	32,000	32,000	0
20324 - GREEN MTN. FIRE HYDRANTS 02436	18,720	18,720	0
20325 - LAKESIDE-STONER CREEK 02436	28,500	28,500	0
20326 - DSL-PILOT URBAN FOREST 02436	60,000	60,000	0
20327 - TOSTON IRRIGATION PMTS 02146	10,000	0	10,000
20328 - TOSTON REP & REV 02147	168,000	0	168,000
20330 - SBECBP-GO BOND-WARM SP/A & E 02150	801,146	0	801,146
20331 - O&G R&D BROADVIEW WELL 02104	65,600	65,600	0
20336 - CARBON CO - ROCK CREEK 02435	30,000	30,000	0
20337 - HUNTLEY-MAIN CANAL 02435	44,268	44,268	0
20338 - MISSOURI RIVER-WD 02435	200,000	199,999	1
20434 - CST 88A FEES 02142	18,900	0	18,900
20448 - SBECBP-GO BOND ISS. COST 02150	81,000	0	81,000
20453 - CST 87B DEBT SERV. TRSF. 02117	338,521	338,521	0
20540 - DUTTON - STREAMBANK 02435	24,500	24,500	0
20543 - MISSOURI RIVER-FWP 02104	140,000	140,000	0
20546 - LAKE BROADVIEW 02438	40,000	0	40,000
20547 - ROCK CREEK 02024	1,650,000	563,376	1,086,624
20718 - SBECBP-GO BOND-GALEN/A & E 02150	853,788	0	853,788
20719 - SBECBP-GO BOND-AGED/A & E 02150	125,000	0	125,000
20721 - SBECBP-GO BOND-SD & B/A & E 02150	125,000	0	125,000
20833 - POPLAR-WATER TREATMENT 02435	50,000	50,000	0
20839 - PARK CO-PARK BRANCH SEDIM. 02435	30,000	25,161	4,839
20870 - WASTEWATER GO BONDS ISS. COST 02151	140,000	91,483	48,517
20951 - GO BOND FEES 02439	17,100	0	17,100
20964 - O & G DAMAGE MITIGATION 02010	200,000	41,492	158,508
21060 - DNR RESOURCE DIST RRD 02436	65,600	63,500	2,100
21095 - WATER RES REC & DEV 02458	749,110	747,972	1,138
21100 - CONS DIST-GRANTS 02434	86,089	86,022	67
21101 - MPC BUILDER TRAINING 02104	30,642	16,459	14,183
21112 - CENT SERV-MFS 02428	10,000	7,269	2,731
21114 - CENT SERV-WATER DEV 02435	142,020	142,020	0
21118 - DNR OIL & GAS REG 02432	1,141,723	800,064	341,659
21119 - CENT SERV-OIL & GAS 02432	70,750	70,750	0
21124 - DNR GRAZING DIST 02433	6,122	5,668	454
21127 - CENT SERV-RRD 02436	14,650	14,650	0
21134 - CENT SERV-RAE 02437	17,996	17,996	0
21150 - DNR-FACILITY SITING 02428	1,021,062	222,896	798,166
21172 - ENERGY DIV RAE 02437	163,603	162,171	1,432
21189 - WATER DEVELOPMENT 02435	961,639	959,119	2,520
21226 - WR NEW APPROP 02430	79,369	75,250	4,119
21335 - BROADWATER DAM O & M 02145	303,610	297,938	5,672
21339 - CSD REC & DEV 02458	125,133	125,133	0
21342 - DNRC CDD REC & DEV 02458	293,040	292,958	82

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21348 - SALINE SEEP 02458	100,000	100,000	0
21500 - WATER WELL BOARD FORFEITURES 02825	19,000	5,366	13,634
21587 - CST 85B D.S. TRANSFER 02091	500,000	487,528	12,472
21630 - CST90BISSUANCE COSTS 02185	243,000	239,999	3,001
21664 - C&T 90B D.L. TRANSFER 02185	9,385,000	9,385,000	0
21674 - GO 90 A ISSUANCE COSTS 02439	46,000	45,179	821
21683 - EXCESS CST REVENUES 02434	50,611	45,985	4,626
21701 - ALL STATE ENERGY CONF(REG FEE) 02104	70,000	0	70,000
21734 - RWRCC REC & DEV 02458	281,018	229,309	51,709
21813 - RANGELAND IMPROV LOANS 02052	3,000	2,778	222
21831 - RESOURCE DEV-RDG OP 02458	75,000	72,564	2,436
21832 - RESOURCE DEV-WATER DEV SSR OP 02435	234,811	234,320	491
21834 - RESOURCE DEV-RRD OP 02436	137,155	136,229	926
21853 - BD OF WATER WELL CONTR 02825	31,417	31,385	32
21864 - FMHA TRANSFER 02435	32,000	0	32,000
21871 - CSD - RANGE LAND 02052	9,095	9,095	0
21872 - CSD - W.R. APPROP 02430	4,770	4,770	0
21873 - CSD - GRAZING DIST. 02433	500	500	0
21874 - CSD - CD GRANTS 02434	5,300	5,300	0
21983 - WASTEWATER G 091 B D.S. TRANS. 02151	2,595,000	0	2,595,000
28103 - BROADWATER HYDROPOWER-NT 02092	19,106,523	19,106,523	0
28142 - BROADWATER DAM CST 90A 02174	1,563,177	365,542	1,197,635
28425 - BROADWATER FWP MITIGATION 02177	22,000	7,521	14,479
28841 - BROADWATER DAM TAXABLE 02117	125,657	125,657	0
30042 - RCDP CYCLE III 03033	127,400	33,992	93,408
30043 - BPA-TA ADD-ONS 03033	140,758	67,103	73,655
30143 - WSEO-NRIS-GIS GRANT BA 03033	15,000	13,533	1,467
30556 - SBECBP-PVE OPERATING 03199	434,500	143,842	290,658
30577 - SBECBP-PVE A & E 03199	115,500	0	115,500
30813 - MISSOURI RIVER-FED 03034	42,000	42,000	0
30833 - LOCAL GOVT TA-PVE 03199	235,000	234,998	2
31008 - CSD-DIAMOND INDIRECT 03218	3,278	3,278	0
31034 - CSD PVE FED INDIRECT 03255	15,722	15,722	0
31039 - EXXON-EES 03217	1,775	1,543	232
31137 - STRIPPER-SECP 03212	125,717	66,506	59,211
31146 - CORPS OF ENGINEERS (BA 91-58) 03035	2,000	1,682	318
31161 - ENERGY FED LEAVE POOL 03033	52,777	29,250	23,528
31209 - ENERGY EXTENSION SERVICE 03033	54,486	34,730	19,756
31212 - ICP 03033	41,919	35,098	6,821
31311 - EXXON-ICP 03216	118,178	115,495	2,683
31320 - BPA COORD, AGREEMENT 03033	15,000	847	14,153
31321 - TECH ASST. - BPA 03033	302,950	232,448	70,502
31324 - STATE ASSIST PGM-FEMA 03094	52,292	23,916	28,376
31332 - NATIONAL DAM INVENTORY UPDATE 03034	10,000	7,000	3,000
31333 - WSEO-PURPA 03033	7,647	1,602	6,045
31335 - STRIPPER-SECP LEAVE 03212	8,031	8,031	0
31399 - BIOMASS-BA 03033	53,000	16,313	36,687
31501 - STRIPPER SBP 03213	79,504	48,211	31,293
31517 - BIDMASS ENGY DEV-BPA (BUC) 03033	59,012	58,161	851
31536 - RCDP 03033	58,891	18,111	40,780
31542 - SECP 03033	39,478	29,905	9,573
31547 - WARNER 03161	25,000	3,971	21,029
31580 - STRIPPER-SBP-LEAVE 03213	10,000	7,780	2,220

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31588 - BOR MIDDLECREEK FED GRANT 03268	775,000	31,165	743,835
31593 - BOR MIDDLECREEK FED LOAN 03268	3,023,925	117,783	2,906,142
31597 - ECON DEV PGM-FED 03178	40,970	38,000	2,970
31725 - EXXON SECP LEAVE 03211	30,500	30,500	0
31758 - EXXON SECP 03211	82,500	67,889	14,611
31811 - ALL STATES ENERGY CONF(DOE) 03033	151,000	38,435	112,565
31916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,702	1
31973 - ICP STRIPPER 03199	950,000	907,954	42,046
TOTAL SPECIAL REVENUE FUNDS	$ 57,984,620	$ 43,447,660	$ 14,536,961
TOTAL AGENCY	$ 62,648,166	$ 47,890,751	$ 14,757,416
DEPARTMENT OF REVENUE 5801			
GENERAL FUND			
10472 - REVENUE AUDIT-GF	$ 80,940	$ 80,940	$ 0
11079 - REVENUE-INVESTIGATIONS & ENFOR	22,608	22,608	0
11082 - REV-DATA PROCESSING	889,726	699,315	190,411
11090 - REV CORPORATION TAX	1,149,721	939,853	209,868
11094 - REV PROPERTY VALUATION	8,265,528	8,229,530	35,998
11118 - REV DIRECTORS OFFICE	314,288	304,047	10,241
11122 - REV INCOME TAX	3,548,926	3,515,425	33,501
11128 - REV CENTRAL SERV	794,862	728,292	66,570
11683 - OIL & GAS DISTR. - TRANSFER	33,150,000	0	33,150,000
11728 - REV-DIR.OFF.-LEGAL BUREAU	255,211	252,893	2,318
11730 - REVENUE-INVESTIGATIONS	43,377	38,698	4,679
11731 - REVENUE-ELECTED ASSESSORS	1,639,060	1,621,358	17,702
11732 - REVENUE-OPERATIONS	1,133,556	1,119,162	14,394
11733 - REVENUE-ADMINISTRATION	517,228	468,006	49,222
11904 - LOCAL ASST. - PROPERTY RED. PA	18,500,000	18,335,619	164,381
11922 - REVENUE-RESEARCH	178,497	164,183	14,314
11983 - REVENUE-PAYROLL TAX	54,851	54,851	0
11984 - REVENUE-PAYROLL TAX	69,280	69,280	0
TOTAL GENERAL FUND	$ 70,607,659	$ 36,644,060	$ 33,963,599
SPECIAL REVENUE FUNDS			
21014 - LOCAL ASST. - BEER 02442	1,100,000	1,077,592	22,408
21069 - REV MOTOR FUEL TAX 02422	689,079	625,398	63,681
21072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	87,895	87,895	0
21160 - REV INHERITANCE TAX 02025	70,958	70,958	0
21219 - CORP. TAX-FIN. INST. 02046	8,500,000	8,208,015	291,985
21220 - LOCAL ASST. - LIQUOR 02442	1,300,000	1,243,577	56,423
21221 - LOCAL ASST. - WINE 02442	165,000	134,062	30,938
21225 - CAMPAIGN FUND MCA 13-37-304 02807	1,000	0	1,000
21281 - METAL MINES 02083	1,804,000	1,733,166	70,834
21353 - REVENUE-ACCOMODATIONS TAX 02110	79,799	79,799	0
21449 - REVENUE-INVEST & ENFORCE 02118	12,176	0	12,176
21528 - REVENUE-EMER.TELEPHONE 02106	9,173	3,588	5,585
21586 - NONGAME WILDLIFE ACCOUNT 02061	7,884	0	7,884

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21595 - NRCT-OIL & GAS 02432	25,173	25,173	0
21668 - LGST-GAS 02167	9,124,500	8,419,556	704,944
21670 - LGST-OIL 02168	26,025,500	25,514,030	511,470
21694 - STATE LANDS AUDIT 02450	38,780	38,780	0
31122 - REV CENTRAL SERV 03050	6,571	0	6,571
31221 - REVENUE-WELFARE FRAUD 03051	119,002	116,389	2,613
31336 - REVENUE-INVEST-M.F. 03053	9,529	6,897	2,632
31621 - REVENUE-ADMINISTRATION 03050	29,203	0	29,203
31782 - W.F. COOP AGREEMENTS 03162	15,000	2,104	12,896
31872 - ROYALTIES AUDIT 03928	150,210	112,831	37,379
TOTAL SPECIAL REVENUE FUNDS	$ 49,370,432	$ 47,499,810	$ 1,870,622
PROPRIETARY FUNDS			
60196 - REVENUE AUDIT-LIQUOR 06005	26,979	26,979	0
61018 - LIQUOR WINE TAX 06005	60,000	29,544	30,456
61021 - LIQUOR PURCHASES & FREIGHT 06005	21,326,000	20,589,463	736,537
61022 - LIQUOR LICENSE TAX 06005	3,900,000	3,601,605	298,395
61023 - LIQUOR EXCISE TAX 06005	6,000,000	5,759,437	240,563
61024 - LIQUOR PROFITS 06005	7,750,000	7,750,000	0
61044 - OPERATIONS 06005	5,448,645	5,353,103	95,542
61045 - REV DATA PROCESSING 06005	469,606	469,606	0
61046 - REVENUE-LIQUOR-INVEST. 06005	280,454	280,454	0
61054 - LIQUOR FUNDING-LEGAL 06005	54,630	54,630	0
61071 - REVENUE-ADMINISTRATION 06005	8,370	8,370	0
61251 - LIQUOR - LICENSING 06005	1,700,000	1,328,966	371,034
TOTAL PROPRIETARY FUNDS	$ 47,024,684	$ 45,252,157	$ 1,772,527
NONEXPEND & PENSION TRUST FUND			
91016 - TRANSFERS-INV.EARN-COAL 09001	45,200,000	41,429,664	3,770,336
91017 - TRANSFER-INV. EARN.-C. PARKS 09004	2,000,000	1,867,394	132,606
91018 - TRANSFER-INVESTMENT EARN-RITT 09003	10,000,000	8,260,873	1,739,127
TOTAL NONEXPEND & PENSION TRUST FUND	$ 57,200,000	$ 51,557,931	$ 5,642,069
TOTAL AGENCY	$224,202,775	$180,953,958	$ 43,248,81
DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
10179 - ACCOUNTING DIV. AUDIT FEES	$ 24,904	$ 24,904	$ 0
10599 - CENTRALIZED SERV. AUDIT FEES	7,405	4,881	2,524
10858 - STATE EMPLOYEE COMPENSATION	90,000	82,091	7,909
10859 - UNIVERSITY PAYROLL SYST/TRANSF	625,000	539,044	85,956
10906 - TELECOM EDUCATION NETWORK	300,000	300,000	0
11007 - PERSONNEL	924,186	828,321	95,865
11008 - PURCHASING	435,967	390,973	44,994
11013 - GENERAL SERVICES	365,725	312,883	52,842
11017 - ACCOUNTING	637,749	622,133	15,616
11018 - DIRECTOR'S OFFICE	279,684	233,775	45,909

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
11066 - STAB	224,095	193,081	31,014
11129 - P/P/P CHANGES	73,200	10,356	62,844
11434 - GROUP BENEFITS GENERAL FUND	32,896	21,535	11,361
11857 - COUNTY BOARD OPERATIONS	189,831	103,069	86,762
11976 - CENTRALIZED SERVICES DIVISION	503,480	455,247	48,233
11977 - TANS INTEREST & ISSUE COSTS	1	0	1
11978 - TRANS TO DEBT SERVICE BONDS	13,132,673	11,667,206	1,465,467
11979 - FEES & BOND COSTS A/B BONDS	10,000	5,148	4,852
11996 - LEGISLATIVE MAIL ROOM COSTS	2,300	2,300	0
TOTAL GENERAL FUND	$ 17,859,096	$ 15,796,947	$ 2,062,149
SPECIAL REVENUE FUNDS			
20585 - A & E AUDIT FEES 02030	1,183	1,141	42
21105 - 911 PHONE COMPANIES/LOCAL JURI 02105	1,176,677	1,173,881	2,796
21107 - 911 DEPT OF ADMIN/REVENUE 02105	87,625	81,273	6,352
21399 - A & E OPERATING 02030	600,930	548,097	52,833
21472 - TRANS TO DS-AIRPORT 84-85 02062	204,038	204,038	0
21473 - FEES & BOND COSTS-AIRPORTS 02062	500	294	206
21474 - TRANS TO DS - AIRPORTS 02062	284,399	284,398	1
21584 - HB 28 EQUIPMENT MATCH 02183	150,000	150,000	0
21988 - INSURANCE PROCEEDS-STATE BLDG 02098	500,000	193,368	306,632
TOTAL SPECIAL REVENUE FUNDS	$ 3,005,352	$ 2,636,490	$ 368,862
CAPITAL PROJECTS FUNDS			
51002 - GENERAL SERVICES 05008	58,801	58,801	0
51201 - A/E DIVISION OPER TRANSFER 05007	571,125	549,362	21,763
51378 - A/E DIV OPER TRANSFER 05007	29,806	0	29,806
51384 - CAPITAL LAND GRANT 05008	1,500,000	971,272	528,728
TOTAL CAPITAL PROJECTS FUNDS	$ 2,159,732	$ 1,579,435	$ 580,297
PROPRIETARY FUNDS			
60064 - INFORMATION SERV. AUDIT FEES 06522	33,535	33,534	1
60093 - MAIL & MANAGEMENT AUDIT FEE 06523	2,484	2,395	89
60094 - TORT CLAIMS AUDIT FEES 06532	9,416	9,080	336
60095 - TRAINING AUDIT FEES 06525	364	350	14
60096 - TELECOMMUNICATIONS AUDIT FEE 06526	17,484	17,402	82
60097 - GENRL SERVICES AUDIT FEES 06528	6,309	6,083	226
60098 - GROUP BENEFITS AUDIT FEES 06012	568	548	20
60099 - P & G AUDIT FEES 06530	9,692	9,346	346
60100 - PROPERTY & SUPPLY AUDIT FEES 06531	6,380	6,152	228
60211 - CONTRACT PROGRAMMING 06522	200,000	61,224	138,776
60254 - UNIFORM UNIV. PAYROLL SYST. 06522	625,000	539,130	85,870
61014 - PERSONNEL - TRAINING 06525	184,638	158,483	26,155
61026 - CENTRAL COMPUTER OPERATIONS 06522	6,378,659	6,378,656	3
61027 - MAIL AND MANAGEMENT 06523	1,458,347	1,448,097	10,250
61029 - COMMUNICATIONS 06526	6,812,496	6,779,723	32,773
61030 - GEN SERV BLDG & GROUNDS 06528	2,898,620	2,851,643	46,977
61042 - GROUP BENEFITS 06017	304,479	285,398	19,081
61047 - TORT CLAIMS DIVISION 06532	1,173,854	1,131,063	42,791
61056 - P & G OPERATIONS 06530	1,277,780	1,210,469	67,311

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
61057 - PROPERTY & SUPPLY BUREAU 06531	3,468,422	3,331,476	136,946
61076 - TREASURY/INVESTMENTS 06527	32,759	30,195	2,564
61105 - COMMUNICATIONS LEASE NOTES 06544	1,597,460	1,555,968	41,492
61107 - PRINTING WORKLOAD-B.A. 06530	60,000	60,000	0
61108 - SUPPLIES INVENTORY B.A. 06531	250,000	247,196	2,804
61109 - OUTSIDE LEGAL COUNSEL-B.A. 06532	1,000,000	609,961	390,039
61110 - STUDENT LONG DISTANCE-B.A. 06526	285,000	285,000	0
61111 - CENTRAL MAIL WORKLOAD B.A. 06523	245,622	245,622	0
61112 - HEALTH INSURANCE CLAIMS 06017	32,154,431	28,884,298	3,270,133
61113 - FEDERAL SURPLUS PROPERTY B.A. 06531	100,000	78,781	21,219
61122 - CLAIMS AND BENEFITS-06532 06532	3,500,000	3,301,911	198,089
61150 - LEGAL SERVICES 06504	63,208	61,559	1,649
61173 - TRANSFERS-ADMIN. COSTS 06532	1,151,995	0	1,151,995
61175 - GEN SERV PROP/GENERAL FUND 06528	381,567	319,880	61,687
61176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	58,799	2
61209 - PREMIUMS 06532	730,528	595,106	135,422
61212 - 911 PROGRAM 06526	79,092	79,056	36
61213 - PURCHASING/PRINT COORDIN. 06530	86,401	86,396	5
61214 - ADMINISTRATION 06530	492,645	492,601	44
61215 - SYSTEMS DEVELOPMENT PGM 06522	822,262	822,260	2
61216 - INFORMATION CENTER PGM 06522	549,460	524,960	24,500
61217 - RESOURCE MGMT. ADM PGM 06522	300,264	300,260	4
61252 - PHOTOCOPY POOL PASS THREE 06530	315,000	314,999	1
61253 - PRIVATE VENDOR PASS THROUGH 06530	3,754,862	3,154,602	600,260
61276 - FEDERAL SURPLUS PROPERTY 06531	250,000	213,632	36,368
TOTAL PROPRIETARY FUNDS	$ 73,129,884	$ 66,583,294	$ 6,546,590
TOTAL AGENCY	$ 96,154,064	$ 86,596,166	$ 9,557,898
STATE COMP. MUTUAL INS. FUND 6103			
SPECIAL REVENUE FUNDS			
21175 - PAYROLL TAX ADMIN 02468	$ 62,196	$ 62,196	$ 0
21455 - PAYROLL TAX TRANSFERS 02468	14,000,000	12,651,780	1,348,220
TOTAL SPECIAL REVENUE FUNDS	$ 14,062,196	$ 12,713,976	$ 1,348,220
PROPRIETARY FUNDS			
60055 - LEGISLATIVE AUDIT 06035	38,482	28,219	10,263
61016 - STATE FUND 06035	24,486,904	21,260,072	3,226,832
61053 - BUILDING PAYMENT 06035	332,970	332,970	0
61078 - STATE FUND BA 06035	993,607	510,705	482,902
61101 - BLDG PYMT.-STAT 06035	95,018	80,828	14,190
61283 - LABOR & SRS ASSESSMENTS 06035	1,920,000	1,842,440	77,560
TOTAL PROPRIETARY FUNDS	$ 27,866,981	$ 24,055,234	$ 3,811,747
TOTAL AGENCY	$ 41,929,177	$ 36,769,210	$ 5,159,96

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPEND & PENSION TRUST FUND			
90011 - PERS AUDIT FEES 09507	$ 32,791	$ 28,655	$ 4,136
91003 - PERS 09507	849,003	826,731	22,272
TOTAL AGENCY	$ 881,794	$ 855,386	$ 26,408
TEACHERS RETIREMENT BOARD 6105			
NONEXPEND & PENSION TRUST FUND			
90009 - TRS AUDIT FEES 09506	$ 17,987	$ 17,987	$ 0
91005 - TEACHERS RETIREMENT 09506	463,316	427,563	35,753
91023 - TEACHERS RETIREMENT B.A. 09506	21,404	21,404	0
TOTAL AGENCY	$ 502,707	$ 466,954	$ 35,753
LONG RANGE BUILDING PLAN 6107			
GENERAL FUND			
11224 - CNSTR ENG/PHY SCI COMP MSU	$ 500,000	$ 0	$ 500,000
11226 - REPAIR NMC GYM	1,300,000	0	1,300,000
11229 - EQUIP FOR EMC	600,000	0	600,000
11235 - DEF MTC PROJ & EQUIP UNIV SYS	600,000	0	600,000
TOTAL GENERAL FUND	$ 3,000,000	$ 0	$ 3,000,000
SPECIAL REVENUE FUNDS			
21961 - REMOVE UST-STATEWIDE 02409	150,000	0	150,000
21962 - HDQTRS MAINT & IMPR-STWDE 02409	85,000	0	85,000
21963 - DEPT PROP DEV-STATEWIDE 02410	360,000	0	360,000
21965 - STATE PARK MAINT & DEV-STWDE 02051	200,000	0	200,000
21966 - STATE PARK MAINT & DEV-STWDE 02409	201,500	0	201,500
21967 - STATE PARK MAINT & DEV-STWDE 02410	100,000	0	100,000
21969 - STATE PARK MAINT & DEV-STWDE 02411	2,243,000	0	2,243,000
21972 - STATE PARK MAINT & DEV-STWDE 02422	168,000	0	168,000
21973 - STATE PARK MAINT & DEV-STWDE 02408	886,000	0	886,000
21974 - FISH HATCHERY MAINT-STWDE 02409	37,500	0	37,500
21975 - FISHING ACCESS SITE IMPRV-STWD 02409	286,000	0	286,000
21976 - MTRBOAT ACCESS FACILITIES-STWD 02409	67,000	0	67,000
21977 - WILDLIFE HABITAT MAINT-STWDE 02469	304,000	0	304,000
21978 - WATERFOWL HABITAT ENHANC-STWDE 02085	349,500	0	349,500
21979 - MAINT PROJECTS-STATEWIDE 02422	450,000	0	450,000
21980 - CONST/EXPND MTC/STG BLDG-STWDE 02422	1,167,600	0	1,167,600
21981 - CONSTRC 2 GREENHOUSES-MSLA 02031	191,900	0	191,900
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	50,000	0
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,134,000	0
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	296,766	3,234
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	297,100	2,400
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25666 - SITE IMPRVMNTS-STATEWIDE-FWP 02410	150,000	149,920	80

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25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	83,000	77,453	5,547
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	48,711	1,289
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	137,522	12,478
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	81,750	0
27163 - IMPR REG 4 HDQTRS-GT FALLS-FWP 02409	21,000	14,034	6,966
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	1,389,210	10,790
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	1,191,692	8,308
27169 - IMPR. WAREHOUSE COMPLEX-FWP 02409	80,000	77,089	2,911
27176 - DEV WLDLF MNGMNT & PKS PROP-FW 02410	379,000	316,380	62,620
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	343,287	81,713
27180 - "87" MISC REP & MTNCE-HWY 02422	735,000	734,816	184
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	147,524	8,476
27215 - ASHLEY CREEK HEADGATE-FWP 02409	31,500	23,278	8,223
27829 - CENTENNIAL DISPLAY-CAP CMPLX 02051	46,723	0	46,723
29483 - WATERFOUL HABITAT ENHANC-STWID 02085	424,500	41,393	383,107
29484 - STATE PARK MAINT & DEV-STWIDE 02408	348,000	64,407	283,593
29485 - CONST REG 2 HDQTR STORAGE-MSLA 02409	25,920	25,863	57
29486 - FAS IMPROVEMENT-STATEWIDE 02409	183,000	42,395	140,605
29487 - BOAT FACILITIES-STATEWIDE 02409	54,923	45,864	9,059
29488 - STATE PARK MAINT & DEV-STWIDE 02409	162,500	156,562	5,938
29489 - STATE PARK MAINT & DEV-STWIDE 02410	100,000	42,310	57,690
29490 - ST PROPERTY IMPROV-STATEWIDE 02410	123,012	39,200	83,812
29491 - STATE PARK MAINT & DEV-STWIDE 02411	403,000	101,725	301,275
29492 - MAINT SEC HDQTRS CMPLX-BRIDGER 02422	140,460	18,458	122,002
29493 - HDQTRS RENOVATION-GLENDIVE 02422	72,480	64,206	8,274
29494 - CONSTRUCT SANDHOUSES-STATEWIDE 02422	118,800	78,987	39,813
29502 - CONST EQUIP STORAGE ADD-STWIDE 02422	419,480	281,373	138,107
29503 - MAINTENANCE PROJECTS-STATEWIDE 02422	750,000	572,377	177,623
29504 - OIL & GAS DIV ADDITION-BLGS 02432	166,950	166,537	413
29505 - REMODEL GRAIN LAB 02453	45,500	0	45,500
29511 - NURSERY FREEZER & COOLER MSLA 02031	24,000	18,866	5,134
29512 - NURSERY SHOP BLDG-MSLA 02031	101,000	5,902	95,098
29513 - NURSERY STORAGE BLDG-MSLA 02031	22,000	0	22,000
29582 - LAKE ELMO IMPROVEMENTS 02051	150,000	0	150,000
29583 - DONATION AUTH-E GALLATIN PRK 02051	100,000	0	100,000
29588 - STATE PARK MAINT & DEV-STWIDE 02422	168,000	29,735	138,265
29830 - ST PROPERTY IMPROV-STATEWIDE 02469	42,025	0	42,025
30861 - STATE NURSING HOME FOR VETS 03413	3,699,237	0	3,699,237
31081 - IMPR PVMNT & LGHTNG-YLOSTN AIR 03060	465,957	5,300	460,657
31082 - STATE PARK MAINT & DEV-STWDE 03097	804,500	0	804,500
31093 - STATE PARK MAINT & DEV-STWDE 03098	320,000	0	320,000
31103 - FISH HATCHERY MAINT-STWDE 03097	112,500	0	112,500
31105 - FISHING ACCESS SITE IMPRV-STWD 03097	858,000	0	858,000
31106 - MTRBOAT ACCESS FACILITIES-STWD 03097	201,000	0	201,000
31107 - CONST/EXPND MTC/STG BLDG-STWDE 03407	115,925	0	115,925
31108 - RENO & EXPAND JOB SVC-GF 03128	310,000	0	310,000
31109 - VARIOUS MAJOR MTC PROJECTS 03128	209,450	0	209,450
31112 - RIFLE RANGE REHAB STWDE 03244	555,000	0	555,000
31113 - ARMORY ADON & ALTER-STWDE 03244	16,155,000	0	16,155,000

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31114 - ACQ LAND & PREPLAN ARMORY-BLGS 03244	200,000	0	200,000
31116 - EXP MILITARY VEH COMP-STWDE 03244	275,000	0	275,000
31135 - LIBBY ARMORY 03244	827,000	0	827,000
31144 - FEDERAL SPENDING AUTHORITY 03244	300,000	0	300,000
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	473	29,527
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	260,755	39,245
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	890,644	6,856
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	136,250	3,750
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	245,250	0
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	126,483	23,517
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	26,156	3,844
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	135,540	0
37497 - CENTENNIAL DISPLAY-CAP CMPLX-F 03098	3,277	3,277	0
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	67,000	0
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	103,000	0
39781 - STATE PARK MAINT & DEV-STWIDE 03403	80,000	61,133	18,867
39784 - FAS IMPROVEMENT-STATEWIDE 03097	549,000	127,184	421,816
39785 - BOAT FACILITIES-STATEWIDE 03097	163,770	137,593	26,177
39787 - STATE PARK MAINT & DEV-STWIDE 03097	737,500	493,968	243,532
39788 - STATE PARK MAINT & DEV-STWIDE 03098	320,000	5,937	314,063
39789 - HVAC REP & MAJOR MAINT-HELENA 03128	53,600	15,202	38,398
39790 - REPAIR SETTLING DAMAGE-GF JS 03128	41,470	41,470	0
39791 - CONSTRUCT/PURCHASE BUTTE JS 03128	211,000	0	211,000
39794 - BASEMENT RENOVATION-BOZEMAN JS 03128	100,000	96,476	3,524
39795 - HEATING UNIT REPLACE-MSLA JS 03128	58,530	48,064	10,465
39798 - INTERAGENCY FIRE CTR.& HAN 03068	54,800	0	54,800
39803 - CONSTRUCT M-1 BAYS-STATEWIDE 03244	1,340,000	879,333	460,667
39804 - REMODEL MSLA ARMORY 03244	80,000	0	80,000
39806 - CONSTRUCT LIVINGSTON ARMORY 03244	798,000	768,816	29,184
39809 - FEDERAL SPENGING AUTHORITY 03244	689,597	163,693	525,904
TOTAL SPECIAL REVENUE FUNDS	$ 51,836,926	$ 13,308,238	$ 38,528,688
CAPITAL PROJECTS FUNDS			
50371 - STATE NURSING HOME FOR VETS 05007	1,991,897	20,261	1,971,636
50379 - REGION 7 HDQTRS-MILES CITY 05017	950,000	242,430	707,570
50380 - ANACONDA HATCHERY 05017	2,200,000	130,973	2,069,027
50381 - ARLEE HATCHERY 05017	230,000	33,401	196,599
50382 - LEWISTOWN HATCHERY 05017	162,800	125,939	36,861
50383 - 1989 FW&P GO BOND COSTS 05017	45,000	36,414	8,586
51375 - BOND PAYMENTS-83 SERIES-FWP 05011	482,800	482,800	0
51376 - BOND PAYMENTS-85 SERIES-FWP 05013	22,200	20,200	2,000
51385 - BOND PAYMENTS-WMC 05014	8,899	8,009	890
51387 - CONSTR MDC-HB0963 05018	8,665,000	0	8,665,000
51400 - PRIMARY ELEC VAULT DISC. EMC 05007	31,000	0	31,000
51401 - INSTALL FIRE ALARM SYS-UM 05007	70,000	0	70,000
51402 - RPLC & IMPRV ROOFS UNIV SYS 05007	1,154,550	0	1,154,550
51403 - IMP UNDRGRND UTIL #1 UNIV SYS 05007	296,000	0	296,000
51404 - RPR & IMPR HTNG SYS WMC 05007	57,900	0	57,900
51405 - IMPR HANDICAP ACC UNIV SYS 05007	335,000	0	335,000
51406 - RPLC CARPET-GF VO-TECH 05007	60,000	0	60,000
51407 - IMP SIDEWLKS/FIRE ACC UNIV SYS 05007	86,000	0	86,000

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51408 - PLAN CHEM/PHAR RENO UM 05007	50,000	0	50,000
51409 - PLAN METALLURGY REMOD MT TECH 05007	50,000	0	50,000
51410 - WNDO RETRO MUS BLDG MT TECH 05007	142,000	0	142,000
51411 - PRELIM DESIGN ENG/PHY SCI MSU 05007	1,165,290	0	1,165,290
51412 - CNSTR ENG/PHY SCI COMP MSU 05022	18,401,510	0	18,401,510
51413 - PRELIM DESIGN BUS ADMIN UM 05007	604,705	0	604,705
51414 - CONSTRU BUS ADMIN BLDG UM 05021	13,022,975	0	13,022,975
51415 - MULTIPURPOSE BLDG N AG RES CTR 05007	150,000	0	150,000
51416 - HAZARDOUS MATERIAL ABATEMENT 05007	617,500	0	617,500
51417 - CONSTRUCTION LITIGATION A & E 05007	345,000	330,000	15,000
51418 - PROP ACQ & DEV-CAP COMP 05008	123,014	0	123,014
51419 - RPLC RF & MISC RPRS-MSDB 05007	339,000	0	339,000
51420 - EXPND SECURITY FNC-FHS 05007	27,000	0	27,000
51421 - RPLC & RPR RFS-FAM SVCS 05007	127,600	0	127,600
51422 - CONSTC UNIT OFFICE-PLAINS 05007	235,000	0	235,000
51423 - KITCHEN UPGRADE-STWDE 05007	45,000	0	45,000
51424 - RIFLE RANGE REHAB-STWDE 05007	10,000	0	10,000
51425 - ARMORY ADDN & ALTER-STWDE 05007	150,000	0	150,000
51426 - ACQ LAND & PREPLAN ARMORY-BLGS 05007	150,000	0	150,000
51427 - EXP MILITARY VEH COMP-STWDE 05007	5,000	0	5,000
51428 - LIBBY ARMORY 05019	400,000	0	400,000
51429 - RPLC WTR & STM LNS MDC 05007	116,708	0	116,708
51430 - REPLACE ROOFS-PRISON 05007	30,000	9	29,991
51431 - MOISTURE PROT EASTMONT HSC 05007	98,450	0	98,450
51432 - MAIN RDS & PKNG LOTS-INST 05007	37,625	0	37,625
51433 - MT STATE HOSP INFRA STUDY 05007	112,375	0	112,375
51434 - SEAL BLDGS MT STATE PRISON 05007	25,000	0	25,000
51435 - BLDG IMPROVEMENTS CTR FOR AGED 05007	105,015	0	105,015
51436 - RPLC MULTI BLDG FLR MT ST HOSP 05007	26,800	0	26,800
51437 - GALEN REPAIR PROJECTS 05007	181,000	0	181,000
51438 - PRELIM DESIGN-PRISON 05007	877,500	0	877,500
51439 - MAJOR EXPAN MT STATE PRISON 05023	19,360,745	0	19,360,745
51440 - CONSTR WOMEN'S CORR CTR 05020	10,075,600	0	10,075,600
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,493,119	6,881
53058 - UPGRADE WATER SYSTEM-PRISON 05007	393,274	393,274	0
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	5,158,912	841,088
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,124,179	1,124,179	0
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	971,883	28,117
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	127,000	122,106	4,894
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	243,755	6,245
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	75,000	0
53164 - CONST PORTE-COCHERE-CA 05007	5,620	5,620	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,603,892	1,603,892	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,493,700	0
53185 - MAJOR EXPANSION-PRISON 05010	14,940,378	14,940,378	0
53187 - CONST DNRC BLDG-CAP CMPLX 05010	6,958,000	6,933,653	24,347
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,250,000	0
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	5,300,985	1,015
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	155,013	299,987
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,899,656	1,899,656	0
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	497,924	2,076
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,739,168	260,832

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55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,208,000	1,292,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	354,850	5,928
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	250,000	0
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	4,327,013	0
55220 - REMDL CTTGE #16- BRSH 05007	33,400	33,400	0
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	61,470	0
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	241,092	51,488
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	16,182	6,418
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	35,350	27,604	7,746
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	23,424	1,876
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	111,300	0
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	32,565	7,635
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	5,592	19,608
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	24,136	1,064
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	9,466	15,734
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	60,197	7,128
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	155,385	35,615
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	2,036,000	2,007,410	28,590
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	390,843	7,557
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	126,950	0
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	544,973	5,027
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	979,867	215,673
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	506,050	503,959	2,091
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	473,864	158,136
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	504,143	127,857
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	668,823	6,177
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	675,000	0
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	667,995	7,005
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	675,000	0
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	34,314	37,461
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	198,159	1,841
56057 - A&E PRE-PLANNING 05007	200,000	181,881	18,119
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,958,500	4,948,421	10,079
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	249,996	4
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	299,866	134
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	470,693	29,307
57289 - REPLACE ROOFS-CAP. COMPLEX-ADM 05007	103,500	103,500	0
57290 - HNDCPPED MODIFICATIONS-CAP COM 05007	235,700	235,189	511
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	41,895	8,105
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	244,598	5,402
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	28,200	0
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	26,165	18,835
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	256,368	43,632
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	286,826	13,174
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	86,546	37,454
57301 - ELIMINATE PCB-EMC 05007	20,000	16,650	3,350
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	33,974	1,026
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	7,820	30,180
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,169,300	1,166,582	2,718
57310 - WATER & STEAM MAINS-UM 05007	168,400	168,400	0
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	215,297	11,703
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	362,553	32,947

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57314 - REROOF MATH SCIENCE BUILDING 05007	15,944	7,715	8,229
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	147,085	20,415
57316 - MISC ROOF REPAIR-WMC 05007	25,000	25,000	0
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	157,120	155,028	2,092
57319 - REPAIR SEWAGE LAGOON-MDC 05007	53,000	48,791	4,209
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	9,681	619
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	153,995	2,805
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	139,702	139,702	0
57324 - IMPR HNDCPPD ACCESS-MSH 05007	131,262	130,560	702
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	20,619	381
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	34,416	484
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	19,550	30,450
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	1,021,223	16,777
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	39,248	21,632
57331 - REMODEL DINING ROOM-MSH 05007	100,000	6,304	93,696
57332 - LEGAL FEES & COSTS-PRISON 05007	90,226	89,198	1,028
59339 - ROOF REPAIR-CUSTER LODGE-PHS 05007	155,000	103,217	51,783
59340 - ROOF REPAIR-ACADEMIC BLDG-MSDB 05007	10,000	5,994	4,006
59341 - CONSTRUCT M-1 BAYS-STATEWIDE 05007	30,000	7,702	22,298
59342 - REMODEL MSLA ARMORY & DO STUDY 05007	12,000	0	12,000
59343 - CONSTRUCT LIVINGSTON ARMORY 05007	500,800	405,840	94,960
59344 - LAKE ELMO IMPROVEMENTS 05007	150,000	0	150,000
59345 - MAJOR MAINT-WATER MAINS-UM 05007	130,000	130,000	0
59346 - REPLACE ROOFS-UM 05007	78,220	15,259	62,961
59347 - ELECTRICAL DISTRIB SYS-PH II 05007	1,153,355	1,152,345	1,010
59348 - REPLACE ROOFS-MSU 05007	151,000	101,090	49,910
59349 - REPLACE ROOFS-EMC 05007	243,900	162,442	81,458
59350 - EXTERIOR DOOR & VESTIBULE-WMC 05007	14,000	145	13,855
59351 - WINDOW RETROFIT-ENG HALL-TECH 05007	132,750	132,153	597
59352 - CARPET REPLAC-ADMIN BLDG-MSLA 05007	80,000	67,391	12,609
59353 - ROOF REPLACEMENT/REPAIR-MSH 05007	120,300	96,344	23,956
59354 - REPLACE HOSP FOORS-GALEN-MSH 05007	27,000	26,978	22
59355 - CODE DEFICIENCIES-GALEN-MSH 05007	15,000	11,818	3,182
59356 - UNIT 57-WOMEN'S CORR CTR-MSH 05007	42,530	42,530	0
59357 - BOILER RM WATER SOFT-GALEN-MSH 05007	45,000	0	45,000
59358 - CONST LOW SEC HOUSING UNIT-MSP 05007	1,184,600	1,143,920	40,680
59359 - MDC SUPPLEMENTAL APPROP 05007	289,900	231,820	58,080
59360 - ROOF REPLACEMENT/REPAIR-MDC 05007	232,200	231,750	450
59361 - BLDG MOD & EXT LIGHT-CTR AGED 05007	45,396	0	45,396
59362 - HAZARDOUS MATERIAL ABATEMENT 05007	200,000	33,482	166,518
59363 - WATER TOWERS & SYSTEMS-STWIDE 05007	450,000	20,090	429,910
59364 - PHYSICAL ED BLDG ROOF REPLACE 05014	230,000	4,995	225,005
59365 - PLANNING REMODEL OF SUB-WMC 05014	50,000	0	50,000
TOTAL CAPITAL PROJECTS FUNDS	$185,049,473	$ 96,782,469	$ 88,267,004
PROPRIETARY FUNDS			
61131 - DEV ALTER WTR SPLY-CAP COMP 06528	50,000	0	50,000
61284 - IMP PVMT LGHTNG-YLOSTN 06007	51,773	589	51,184
69243 - MAINTAIN LIQUOR WAREHOUSE RF 06005	170,000	75,280	94,721
TOTAL PROPRIETARY FUNDS	$ 271,773	$ 75,869	$ 195,905

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
AGENCY FUNDS			
70500 - REPLACE MILLER HAU ROOF 07037	12,150	12,150	0
70501 - LIBRARY ROOF-INSURANCE 07037	54,357	54,357	0
70502 - LIGHTING & SUSPENSION-FLDHSE 07037	50,000	0	50,000
70503 - AIR CONDITIONING-HAMILTON JOB 07037	15,422	15,422	0
70504 - ENTRANCE STATIONS-FWP 07037	20,000	5	19,995
70505 - CULBERTSON FUEL OIL TO PROPANE 07037	18,500	17,208	1,292
70506 - COBLEIGH HALL MASONRY STUDY 07037	25,000	18,367	6,633
70509 - GREAT FALLS JOB SERVICE-CARPET 07037	35,000	20,934	14,066
70510 - SWINGLE HEALTH SVCS A/C SYST. 07037	65,000	48,915	16,085
70511 - BIOSCIENCE FACILITY 07037	250,000	0	250,000
70512 - MT TECH - MUSEUM FIRE DAMAGE 07037	295,994	237,072	58,922
70513 - PARKING LOT PROJECT NMC 07037	95,000	7,144	87,856
70515 - REMODEL GRAIN LAB 07037	23,300	6,884	16,416
70516 - COGSWELL BLDG AIR CONDITIONING 07037	5,000	4,170	830
70525 - AIR CONDITIONERS MCDB 07037	3,165	2,112	1,054
70526 - INTER-AGENCY AGREE 90-010 07037	30,935	8,640	22,295
71500 - CONCRETE LATRINES-CANYON FERRY 07037	9,940	9,563	377
71501 - HANDICAPPED ACCESS MOD-PERD 07037	18,000	14,290	3,710
71502 - CAPITAL BUILDING 07037	111,581	40,358	71,223
71503 - CAPITAL BUILDING-REVOLVING 07037	14,736	14,367	369
71504 - 1990 GYM ARCH REPAIRS 07037	50,000	41,931	8,069
71505 - ENERGY CONSERV-BROCKMAN CENTER 07037	8,000	4,549	3,451
71506 - YELLOWSTONE AIRPORT CONST 07037	25,000	0	25,000
71507 - PHYSICAL EDUCATION FACILITY 07037	50,000	50,000	0
71508 - SWIM POOL ROOF STRUCT REPAIR 07037	100,000	80,260	19,740
71509 - MT. TECH MUSEUM FIRE-OTHER 07037	4,000	4,000	0
71510 - ENERGY RETROFIT/RENOVATION 07037	635,658	1	635,657
71512 - HAZARDOUS MATERIAL ABATEMENT 07037	150,000	0	150,000
71513 - PRIMARY ELEC VAULT DISC. EMC 07037	14,000	0	14,000
71514 - RPLC & IMPRV ROOFS UNIV SYS 07037	350,000	0	350,000
71515 - IMP UNDRGRND UTIL #1 UNIV SYS 07037	200,000	0	200,000
71516 - VARIOUS IMPRV UM 07037	2,584,600	0	2,584,600
71517 - CENTENNIAL MALL MSU 07037	1,600,000	0	1,600,000
71518 - REMOD STUDNT UNION BLDG WMC 07037	600,000	0	600,000
71519 - CNSTR ENG/PHY SCI COMP MSU 07037	2,168,200	0	2,168,200
71520 - LIFE SCI BLDG UM 07037	12,000,000	0	12,000,000
71521 - CONSTR BUS ADMIN BLDG UM 07037	1,858,320	0	1,858,320
71522 - REPAIR NMC GYM 07037	1,700,000	0	1,700,000
71523 - RETROFIT SRS BLDG 07037	45,000	0	45,000
71524 - RPLC CARPET ASPEN COTTAGE MVS 07037	6,833	55	6,778
71525 - CAPITAL COMPLEX MODIFICATIONS 07037	33,000	0	33,000
71526 - REMODEL ATTORNEY GEN OFFICE 07037	13,500	0	13,500
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,099,080	920
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	544,788	5,212
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
77501 - UNIVERSITY CENTER RENOVATION U 07037	698,792	698,792	0
77506 - WATER & STEAM MAINS-UM 07037	15,600	11,212	4,388
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	663,900	623,149	40,751
77511 - RETROFIT STATE BLDG-GRANT 07037	350,615	34,895	315,720
78504 - REMODEL TREAS STATE DINING RM 07037	214,389	214,389	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
78507 - N&S HEDGES ELEV. RENOVATION 07037	360,000	358,700	1,300
78520 - WATER SERVICE-LUBRECHT FORST 07037	22,141	22,141	0
78525 - REROOF HPER BLDG-MCMS&T 07037	280,000	223,391	56,609
79501 - CENTENNIAL MALL-MSU 07037	25,000	24,998	3
79502 - REMODEL MANSFIELD CTR LIBR 07037	99,500	0	99,500
79503 - CISEL HALL PARKING LOT 07037	131,000	118,802	12,198
79504 - HELENA JOB SERVICE-CARPET 07037	12,500	11,262	1,238
79505 - REMODEL COTTAGES 16A,B&C-GRNT 07037	102,059	87,538	14,521
79506 - ROOF-HANNON HALL & GRANT CHAMB 07037	260,000	259,580	420
79507 - ELECTRICAL DISTRIB SYS-PH II 07037	524,871	524,411	460
79508 - MISC PROJECTS-UM 07037	217,039	0	217,039
79509 - CENTENNIAL MALL-MSU 07037	650,000	0	650,000
79510 - REMODEL HEDGES FOOD CENTER 07037	500,000	33,111	466,889
79511 - REFURBISH LOBBY-HLNA HDQTRS 07037	20,000	17,240	2,760
79513 - ENERGY RETROFIT-MONT DEV CTR 07037	676,587	40,824	635,763
79515 - DEVELOP PARKING LOT-HLNA VT 07037	95,920	95,482	438
79516 - DEMOLITION-APARTMENT-HLN VT 07037	13,000	12,617	383
79517 - ENERGY CONSERVATION-MISC 07037	588,770	208,030	380,740
TOTAL AGENCY FUNDS	$ 35,700,874	$ 6,067,186	$ 29,633,690
TOTAL AGENCY	$275,859,046	$116,233,762	$159,625,287
DEPARTMENT OF AGRICULTURE 6201			
GENERAL FUND			
10512 - CS-AUDIT FEE	$ 23,521	$ 22,811	$ 711
11083 - CENTRALIZED SERVICES	179,679	178,703	976
11084 - ENVIRONMENTAL MGT	756,498	704,931	51,567
11085 - PLANT INDUSTRY	458,088	457,731	357
11086 - CROP & LIVESTOCK	69,077	62,247	6,830
11087 - MARKETING UNIT	50,726	42,068	8,658
11748 - MEDIATION/COUNSELING	44,261	39,223	5,038
11832 - ADD-ADMIN.	54,160	51,215	2,945
11873 - PID-TRAVEL	2,400	2,400	0
TOTAL GENERAL FUND	$ 1,638,410	$ 1,561,329	$ 77,082
SPECIAL REVENUE FUNDS			
20637 - EMD-WATER DEVELOPMENT 02072	93,550	54,472	39,078
21110 - CENTRALIZED SERVICES - FER 02452	17,666	17,666	0
21111 - CENTRALIZED SERVICES - GRAIN E 02453	63,871	63,871	0
21117 - CENTRALIZED SERVICES - FEED 02454	17,666	17,666	0
21122 - ENVIRONMENTAL MGT-FERTZ 02452	66,740	57,956	8,784
21128 - ENVIRONMENTAL MGT-FEED 02454	66,740	57,957	8,783
21131 - PLANT INDUSTRY-FERTZ 02452	56,215	50,187	6,028
21133 - PLANT INDUSTRY-FEED 02454	56,214	50,189	6,025
21293 - ADD-AG STATS BULLETIN 02466	5,000	5,000	0
21301 - APPLE INSPECTION 02466	3,322	10	3,312
21304 - AG DEV-ALFALFA SEED 02461	21,031	13,861	7,170
21307 - AG IN THE CLASSROOM 02066	8,500	8,153	347

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21422 - ADD-AG COUNCIL GRANT 02132	73,313	63,733	9,580
21459 - ADD GROWTH THROUGH AG 02132	224,657	219,558	5,099
21495 - VERTEBRATE PEST MGMT 02465	24,593	0	24,593
21501 - STATE GRAIN LABORATORY 02453	526,384	464,282	62,102
21628 - CS-W&B RSH & MKTG 02040	44,751	44,751	0
21629 - EMD-VEHICLE WEED EIS 02068	126,000	116,044	9,956
21631 - CS-DONATIONS 02466	5,000	1,944	3,056
21632 - EMD-MANUALS 02072	5,000	2,901	2,099
21634 - EMD-GROUNDWATER TRAIN. 02072	15,000	0	15,000
21635 - PID-W&B RSH 02040	1,060	1,060	0
21636 - PID-MINT COMMITTEE 02037	16,750	14,750	2,000
21639 - ADD-MKTG-GR MVMT 02040	3,700	3,550	150
21640 - ADD-WHEAT & BARLEY RSH & MKT 02040	1,397,374	1,358,737	38,637
21641 - ADD-AG STATS-W&B 02040	31,752	27,957	3,795
21642 - ADD-COUNSELING & CONSULT. 02130	37,608	7,213	30,395
21846 - VEHICLE WEED FEE 02068	1,146,208	1,083,541	62,667
21847 - NOXIOUS WEED SURCHARGE 02068	200,000	174,594	25,406
21900 - CS NOXIOUS WEED 02068	33,749	33,749	0
21901 - EMD TRAINING 02072	10,439	5,768	4,671
21902 - PI-ANHYDROUS AMMONIA 02071	29,245	14,256	14,989
30101 - ADD-PROCESSED FOOD PROMO 03118	17,000	9,189	7,811
30120 - ADD-CHRISTMAS TREE PROMO 03118	12,000	0	12,000
30934 - EMD-OIL OVERCHARGE 03199	150,000	150,000	0
31085 - C&L POSTAGE REIMB 03118	10,000	8,000	2,000
31237 - ADD-MKTG GRANT 03118	19,440	18,437	1,003
31500 - CENTRALIZED SERVICES -PEST IND 03120	13,846	13,846	0
31502 - ADD-MARKET DEVELOPMENT/TEA 03118	10,500	2,547	7,953
31504 - ENVIRONMENTAL MGT-FPRA 03118	216,614	199,444	17,170
31630 - EMD-EPA INITIATIVES 03118	124,927	79,039	45,888
31752 - EMD-EPA TOXIC 03118	40,000	37,854	2,146
31761 - CS-IND CSTS-EPA TOXIC 03120	4,673	4,673	0
31780 - MEDIATION-FED GRANT 03118	60,611	39,556	21,055
31807 - EMD-LABORATORY B.A.-EQUIPMENT 03118	53,500	53,130	370
31924 - PLANT INDUSTRY-MEDICATED FEED 03118	8,904	3,585	5,319
TOTAL SPECIAL REVENUE FUNDS	$ 5,171,113	$ 4,654,676	$ 516,437
PROPRIETARY FUNDS			
61003 - PLANT INDUSTRY-ALCB 06011	10,561	7,031	3,530
TOTAL PROPRIETARY FUNDS	$ 10,561	$ 7,031	$ 3,530
EXPENDABLE TRUST FUNDS			
81003 - RURAL DEVELOP ADMIN. 08005	58,544	51,652	6,892
81005 - RURAL DEVELOP GRANT 08005	20,000	17,259	2,741
81006 - CENTRALIZED SERVICES RURAL DE 08005	8,039	8,039	0
81010 - CS-HAIL INSURANCE 08004	25,971	25,971	0
81016 - HAIL INSURANCE 08004	174,658	162,965	11,693
TOTAL EXPENDABLE TRUST FUNDS	$ 287,212	$ 265,886	$ 21,326
TOTAL AGENCY	$ 7,107,296	$ 6,488,922	$ 618,37

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
10321 - AUDIT-GF	$ 141,131	$ 141,131	$ 0
11020 - HB528 NEW WCC SITE SELECTION	8,000	36	7,964
11070 - CMHC GF	3,792,923	3,792,923	0
11071 - CORR DIV-ADM-GF	4,194,243	4,097,022	97,221
11078 - MANAGE SER - GF	880,213	853,337	26,876
11080 - DRUG PROG-GF MATCH	215,200	201,573	13,627
11081 - MHRS ADM - GF	278,640	273,784	4,856
11210 - DIRECTOR PROG - GF	412,188	379,974	32,214
11351 - CORR.DIV.-WOMEN'S PROG	1,188,446	1,171,999	16,447
11778 - CORRECTIONS MEDICAL	1,281,664	1,274,151	7,513
11842 - COMMUNITY MENTAL HEALTH-LINE	206,545	206,544	1
TOTAL GENERAL FUND	$ 12,599,193	$ 12,392,474	$ 206,719
SPECIAL REVENUE FUNDS			
20456 - AUDIT-MSP CANTEEN 02917	318	318	0
20732 - AUDIT-ALCOHOL TREAT. REHAB 02034	3,978	3,978	0
21203 - ALCOHOL- TAX ADM 02034	337,741	321,557	16,184
21516 - SPEC REV/NON-STATE REV 02179	18,553	7,729	10,824
21519 - SPEC REVENUE/NON-STATE REV 02181	7,969	4,639	3,330
21520 - SPEC REV/NON-STATE REVENUE 02180	3,985	2,115	1,870
21563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,105,000	1,079,388	25,612
21610 - MT. CHILDREN'S TRUST GRANT 02184	1,400	1,400	0
21687 - SPEC REV/NON-ST. REVENUE 02186	1,378	0	1,378
21733 - DONATIONS 02922	1,000	746	254
30025 - C.A.S.S.P. 03253	56,359	56,359	0
30026 - MH DATA SYSTEM 03252	66,257	57,174	9,083
30031 - C.Y.A.D. 03250	504,695	489,876	14,819
30032 - A.&D. DATA COLLECTION 03251	59,660	31,017	28,643
30238 - PRE-RELEASE CHEM. DEP. TRTMT A 03234	22,368	22,368	0
30783 - AUDIT-BOARDER REIMB. 03111	954	954	0
30968 - AUDIT-BLOCK GRANT 03080	6,683	6,683	0
31054 - 90 SSI CONTRACT 03073	24,222	24,221	1
31240 - COMMUNITY SUPPORT GRANT #2 03233	15,000	14,999	1
31349 - 90 CYAP-01 03246	90,423	90,423	0
31354 - DRUG TESTING/IPS 03264	8,408	6,715	1,693
31355 - CHEMICAL DEPENDENCY REDUCTION 03265	18,583	12,317	6,266
31370 - MBCC/COMMUNITY SERVICE 03263	51,458	25,958	25,500
31376 - CHEM DEPEND TREAT ALT/MBCC 03262	99,467	88,205	11,262
31388 - 90 BLOCK GRANT ADAD 03080	1,322,667	1,322,666	1
31409 - 91 BLOCK MH 03080	914,458	874,181	40,277
31429 - A & D DATA GRANT #2 03251	92,414	30,563	61,851
31430 - M H DATA GRANT #2 03252	72,600	0	72,600
31431 - CYAP DEMO #2 03250	540,894	49,142	491,752
31433 - C.A.S.S.P. GRANT #2 03253	75,000	20,236	54,764
31436 - BOYD ANDREW SP PROJECT 03269	327,540	215,682	111,858
31437 - CSP GRANT #3 03233	106,590	57,049	49,541
31438 - 91 HRD GRANT 03227	201,320	32,146	169,174
31559 - HOMELESS BLOCK GRANT 03237	275,000	274,999	1
31560 - PLANNING GRANT FUNDS 03238	82,852	65,024	17,828

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31686 - FY91 OPI GRANT 03241	5,617	49	5,568
31690 - PROBATION & PAROLE IOP/MBCC 03275	3,822	0	3,822
31863 - BJA GRANT-GOV COUNCIL 03231	2,004	1,103	901
31955 - CHEM DEP TR ALT/MBCC/BLSC 03262	11,052	5,867	5,185
31956 - 90 BLOCK GRANT MENTAL HEALTH 03080	49,473	49,472	1
31989 - 90 BLOCK GRANT-MH 03080	405,115	405,114	1
31991 - 91 BLOCK GRANT CDB 03080	534,800	534,799	1
TOTAL SPECIAL REVENUE FUNDS	$ 7,529,077	$ 6,287,231	$ 1,241,846
PROPRIETARY FUNDS			
60062 - AUDIT-RANCH 06033	2,068	2,068	0
60063 - AUDIT-INDUSTRIES 06034	3,183	3,183	0
60208 - AUDIT-INDUST. TRAIN. 06545	796	796	0
61087 - WOMEN'S INDUSTRIES PROGRAM 06037	5,529	487	5,042
TOTAL PROPRIETARY FUNDS	$ 11,576	$ 6,534	$ 5,042
TOTAL AGENCY	$ 20,139,846	$ 18,686,239	$ 1,453,607
MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
11214 - MONTANA DEVELOPMENTAL CENTER	$ 13,191,079	$ 12,250,971	$ 940,108
TOTAL GENERAL FUND	$ 13,191,079	$ 12,250,971	$ 940,108
SPECIAL REVENUE FUNDS			
21071 - GF PUBLIC SCHOOL GRANT 02931	62,448	62,362	86
21452 - MDC VOCATIONAL 02035	32,264	25,171	7,093
21892 - DONATED FUNDS 02923	14,000	9,981	4,019
31537 - SCHOOL LUNCH PROG REIM 03085	10,026	8,326	1,700
31701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	35,209	1,873	33,336
TOTAL SPECIAL REVENUE FUNDS	$ 153,947	$ 107,713	$ 46,234
TOTAL AGENCY	$ 13,345,026	$ 12,358,684	$ 986,342
CENTER FOR THE AGED 6404			
GENERAL FUND			
11219 - CENTER FOR THE AGED	$ 3,169,390	$ 3,014,562	$ 154,828
TOTAL GENERAL FUND	$ 3,169,390	$ 3,014,562	$ 154,828
SPECIAL REVENUE FUNDS			
21368 - CENTER FOR THE AGED CANTEEN 02914	6,335	3,729	2,606
21891 - CENTER FOR AGED-DONATIONS 02924	7,800	6,354	1,446

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 14,135	$ 10,083	$ 4,052
TOTAL AGENCY	$ 3,183,525	$ 3,024,645	$ 158,880
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
11222 - EASTMONT TRAINING CENTER	$ 2,732,684	$ 2,675,753	$ 56,931
TOTAL GENERAL FUND	$ 2,732,684	$ 2,675,753	$ 56,931
SPECIAL REVENUE FUNDS			
21893 - HB500-DONATIONS 02925	700	655	45
TOTAL SPECIAL REVENUE FUNDS	$ 700	$ 655	$ 45
TOTAL AGENCY	$ 2,733,384	$ 2,676,408	$ 56,976
MONTANA STATE PRISON 6409			
GENERAL FUND			
11238 - MONT STATE PRISON-GEN FD	$ 14,723,214	$ 14,564,871	$ 158,343
11465 - PRISON INDUST. TRAINING PROG.	179,487	177,510	1,977
11883 - LICENSE PLATE FACTORY	500,446	485,877	14,569
11884 - LICENSE PLATE CONTINGENCY	30,018	7,117	22,901
11885 - HB245 LICENSE PLATE REISSUE	331,066	288,010	43,056
TOTAL GENERAL FUND	$ 15,764,231	$ 15,523,385	$ 240,846
SPECIAL REVENUE FUNDS			
21070 - HB627-ALCOHOL FUNDS 02034	55,390	55,390	0
21346 - MSP CANTEEN REVOLVING ACCT 02917	1,159,250	635,196	524,054
31174 - OUT OF STATE INMATES 03111	80,491	62,226	18,265
31270 - EICA CHAPTER I GRANT 03104	8,356	8,356	0
31372 - OPI GRANT 03181	28,581	24,294	4,287
31378 - MBCC-YSC CHEM DEPENDENCY 03266	37,270	29,058	8,212
31392 - GRANT ABE 03104	24,323	24,323	0
31410 - GRANT ABE 03104	16,473	16,473	0
31715 - EICA CHAPTER I GRANT 03160	3,204	3,204	0
31846 - EICA CHAPTER II GRANT 03177	609	592	17
TOTAL SPECIAL REVENUE FUNDS	$ 1,413,947	$ 859,112	$ 554,835
PROPRIETARY FUNDS			
60006 - RANCH BIENNIAL APPROP. 06033	533,400	330,780	202,620
60010 - RANCH & DAIRY CAPL. PROJECTS 06033	33,000	17,175	15,825
60278 - HOUSING UNITS (LRBP) 06033	135,000	127,807	7,193
60279 - IRRIGATION SYSTEM (LRBP) 06033	200,000	186,016	13,984
60280 - DAM SAFETY (LRBP) 06033	110,000	0	110,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
61005 - PRISON RANCH 06033	1,294,212	1,278,063	16,149
61036 - BA HORTICULTURIST 06545	7,199	7,199	0
61040 - MILK/CATTLE SELLING EXPENSE 06033	85,000	71,532	13,468
61077 - PRISON INDUST. TRAINING PROG. 06545	254,729	202,412	52,317
61261 - COLLEGIATE LICENSE PLATE 06034	25,000	21,738	3,262
61281 - MSP INSTITUTIONAL INDUSTRIES 06034	1,124,468	1,005,235	119,233
61282 - MARKETING REPRESENTATIVE 06034	27,639	22,422	5,217
TOTAL PROPRIETARY FUNDS	$ 3,829,647	$ 3,270,379	$ 559,268
TOTAL AGENCY	$ 21,007,825	$ 19,652,876	$ 1,354,949
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
11242 - SWAN RIV YOUTH FOR CAMP	$ 920,276	$ 905,238	$ 15,038
11843 - INSURANCE-D OF A-LINE ITEM	28,372	27,966	406
TOTAL GENERAL FUND	$ 948,648	$ 933,204	$ 15,444
SPECIAL REVENUE FUNDS			
21083 - HB627-ALCOHOL FUNDS 02034	29,137	28,410	727
21364 - CLOTHING ACCOUNT 02919	23,000	22,211	790
21876 - CANTEEN ACCOUNT 02918	37,000	36,493	507
31084 - SWAN RIVER FEDERAL BOARDERS 03114	20,527	20,527	0
31127 - SCHOOL LUNCH PROGRAM 03107	9,218	8,771	447
31269 - ECIA TITLE I 03106	10,342	2,441	7,901
31428 - ESEA CHAPTER II 03106	546	546	0
TOTAL SPECIAL REVENUE FUNDS	$ 129,770	$ 119,399	$ 10,372
PROPRIETARY FUNDS			
61104 - VOCATIONAL TRAINING PROGRAM 06038	7,000	0	7,000
TOTAL PROPRIETARY FUNDS	$ 7,000	$ 0	$ 7,000
TOTAL AGENCY	$ 1,085,418	$ 1,052,603	$ 32,81[illegible]
VETERANS HOME 6411			
GENERAL FUND			
10844 - EQUIPMENT BIENNIAL APPROP	$ 790	$ 790	$ 0
11245 - VETERANS HOME	642,004	538,727	103,277
TOTAL GENERAL FUND	$ 642,794	$ 539,517	$ 103,277
SPECIAL REVENUE FUNDS			
21643 - I & I LEASE 02032	6,500	6,487	13
21644 - PRIVATE INS., MEDICAID REIM. 02023	1,187,363	1,187,362	1

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21877 - CANTEEN REVOLVING 02920	17,000	17,000	0
31271 - V.A. REIMB 03112	795,912	793,913	1,999
TOTAL SPECIAL REVENUE FUNDS	$ 2,006,775	$ 2,004,762	$ 2,013
TOTAL AGENCY	$ 2,649,569	$ 2,544,279	$ 105,290
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
11248 - MONTANA STATE HOSP	$ 21,874,747	$ 20,805,452	$ 1,069,295
TOTAL GENERAL FUND	$ 21,874,747	$ 20,805,452	$ 1,069,295
SPECIAL REVENUE FUNDS			
21217 - MONTANA STATE HOSP ALC PRGM 02034	1,689,791	1,659,743	30,048
21365 - MONTANA STATE HOSPITAL CANTEEN 02921	153,317	151,742	1,575
21647 - MSH I & I 02033	311	311	0
21888 - MT. STATE HOSPITAL DONATIONS 02929	7,235	7,227	8
31494 - WS SCHOOL FOODS 03115	2,254	1,369	885
TOTAL SPECIAL REVENUE FUNDS	$ 1,852,908	$ 1,820,392	$ 32,516
TOTAL AGENCY	$ 23,727,655	$ 22,625,844	$ 1,101,811
BOARD OF PARDONS 6413			
GENERAL FUND			
11103 - BOARD OF PARDONS	$ 186,225	$ 182,026	$ 4,199
11845 - OUT-OF-STATE TRAVEL	4,838	4,732	106
TOTAL AGENCY	$ 191,063	$ 186,758	$ 4,30[illegible]
DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
10801 - MCCARTY FARMS	$ 180,000	$ 124,549	$ 55,451
11058 - INDIAN AFFAIRS COORD PRG	91,571	72,641	18,930
11061 - CONSUMER PROTECTION	102,743	100,816	1,927
11063 - WEIGHTS & MEASURES	464,720	419,184	45,536
11209 - TRANSPORTATION COORDINATION	443,445	362,772	80,673
11211 - COMMUNITY DEVELOPMENT	213,495	187,028	26,467
11216 - BUSINESS DEVELOPMENT	726,827	715,864	10,963
11217 - ORIS	287,836	249,612	38,224
11473 - LOCAL GOV'T SYSTEMS	90,638	90,638	0
11474 - LOCAL GOV'T AUDIT-G.F.	56,440	56,440	0
11595 - DISTRICT COURT FUNDING	2,826,000	2,825,342	658
11780 - LICENSING PUBLIC CONTR	34,724	29,704	5,020

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
11800 - SCI & TECH R&D	482,944	435,850	47,094
11802 - COUNTY PRINTING BOARD	1,000	0	1,000
11898 - CDBG-ECON. DEV.-GEN.FUND	10,371	10,127	244
TOTAL GENERAL FUND	$ 6,012,754	$ 5,680,567	$ 332,187
SPECIAL REVENUE FUNDS			
20043 - DLA PRIVATE 02090	16,000	12,945	3,055
20044 - DLA PROGRAM INCOME 02090	35,000	29,685	5,315
20390 - HARD ROCK TRUST FUND DIST. 02049	4,100,000	3,976,089	123,911
20463 - LOAN REPAYMENTS 02126	1,054,879	1,054,878	1
20541 - EASTERN COAL COUNTIES TASK F. 02445	310,586	310,586	0
20573 - MEDICAL RESEARCH FACILITY 02155	2,000,000	0	2,000,000
20903 - COAL BD GRANTS 02445	1,652,507	1,551,983	100,524
20904 - COAL BD TRANSFER HIGHWAYS 02445	1,400,000	1,400,000	0
21001 - BOARD OF LANDSCAPE ARCH 02808	10,619	10,371	248
21002 - BOARD OF SPEECH PATH 02809	10,831	6,820	4,011
21003 - BOARD OF RADIOLOGIC TECH 02810	19,594	14,654	4,940
21004 - BOARD OF NURSING HOME AD 02813	15,486	14,960	526
21005 - BOARD OF HEARING AID DSP 02814	12,755	9,123	3,632
21007 - BOARD OF PUB ACCOUNTANTS 02815	178,889	177,281	1,608
21008 - BOARD OF SANITARIANS 02816	9,935	6,642	3,293
21009 - MILK CONTROL 02817	287,448	244,724	42,724
21010 - ELECTRICAL BOARD 02818	77,388	72,779	4,609
21011 - BOARD OF REAL ESTATE 02819	256,145	202,014	54,131
21025 - BOARD OF ARCHITECTS 02820	39,103	37,901	1,202
21026 - BOARD OF MORTICIANS 02821	25,028	20,850	4,178
21033 - BOARD OF CHIROPRACTORS 02822	35,349	34,109	1,240
21040 - COAL TAX LOC ASST 02444	183,168	183,168	0
21041 - STATE TRANSIT ASSISTANCE 02422	71,250	71,250	0
21051 - BOARD OF PRO ENG & SURV 02823	88,092	83,469	4,623
21064 - PUBLIC SAFETY/LEGAL POOL 02082	42,784	0	42,784
21066 - HARD ROCK MINING 02049	112,459	74,575	37,884
21074 - PHYSICAL THERAPISTS 02812	18,370	16,538	1,832
21084 - BOARD OF MEDICAL DOCTORS 02824	244,852	243,821	1,031
21091 - BOARD OF COSMETOLOGISTS 02826	141,909	140,690	1,219
21094 - AERONAUTICS PROGRAM 02827	623,613	551,600	72,013
21096 - BOARD OF PLUMBERS 02828	89,175	85,998	3,177
21097 - BOARD OF HORSE RACING 02029	324,647	200,220	124,427
21098 - BOARD OF PRIVATE INVESTIGATORS 02829	18,812	18,253	559
21099 - BOARD OF DENTISTS 02830	92,354	90,919	1,435
21113 - BOARD OF OPTOMETRISTS 02831	32,036	28,583	3,453
21120 - BOARD OF PHARMACISTS 02832	125,416	123,864	1,552
21121 - BOARD OF NURSING 02833	273,518	256,793	16,725
21125 - BOARD OF VETERINARIANS 02834	26,510	24,649	1,861
21126 - BOARD OF BARBERS 02835	28,452	25,024	3,428
21129 - BOARD OF PSYCHOLOGISTS 02446	21,412	20,969	443
21136 - AIRCRAFT FEE - LOCAL DISTRIB 02827	243,000	221,517	21,483
21162 - COAL BD PROG-OPER EXP 02445	116,106	116,105	1
21171 - AIRPORT TAX TRANSFER 02827	10,000	7,171	2,829
21181 - PASSENGER TRANWAY RECEIPTS 02069	22,470	20,579	1,891
21408 - BOARD OF OUTFITTERS 02109	118,900	117,936	964
21410 - BOARD OF SOCIAL WORKERS 02840	26,525	21,297	5,228

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21411 - BOARD OF ATHLETICS 02841	17,231	16,863	368
21412 - POLYGRAPH LICENSING 02842	1,173	902	271
21421 - ACCOMODATIONS TAX-BUS. DEV. 02116	144,333	144,332	1
21423 - ACCOMODATIONS TAX-PROMOTION 02116	4,369,297	4,177,511	191,786
21426 - HARD ROCK MITIGATION 02049	1,200,000	0	1,200,000
21461 - PRIVATE PROMOTION 02154	352,095	298,977	53,118
21462 - BUS. DEV. - PRIVATE 02090	54,000	54,000	0
21538 - MT. GROWTH-AGRIC.-COAL TAX 02132	150,000	149,999	1
21541 - EASTERN COAL COUNTIES TASK F. 02445	291,354	291,354	0
21576 - INVESTMENT REPAYMENTS 02121	200,000	50,412	149,588
21625 - PRIVATE EMPLOYMENT AGENCIES 02160	2,225	1,047	1,178
21660 - INTERN. AFFAIRS COORD-AG 02090	20,000	20,000	0
21662 - INTERN. AFFAIRS COORD-WHEAT 02090	10,000	10,000	0
21665 - BED TAX INCREASE STAT. APPROP 02116	1,261,278	1,261,278	0
21676 - DLA PRIVATE AWARD #2 02090	37,500	10,450	27,050
21678 - DLA PROGRAM INCOME AWARD #2 02090	47,250	13,306	33,944
21688 - BUDGET AMENDMENT-LOAN FUND 02126	611,826	608,388	3,438
21690 - I.A.C.-BEEF MARKETING FUNDS 02090	10,000	10,000	0
21700 - BUS. DEV. PRIVATE FUNDS B.A. 02090	35,000	20,985	14,015
21762 - C L P-B.A. 02444	54,624	54,624	0
21882 - FINANCIAL DIVISION 02077	837,431	794,474	42,957
21903 - COAL BOARD GRANTS 02445	1,138,671	698,302	440,369
21904 - COAL BD TRANSFER HIGHWAYS 02445	1,400,000	1,400,000	0
21916 - BD OF OCCUPATIONAL THERAPISTS 02078	6,652	6,198	454
21917 - FIREWORKS PERMITTING 02079	68	51	17
21918 - BUILDING CODES 02448	1,089,009	1,014,317	74,692
21927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
21982 - BOARD OF APPRAISERS 02854	1,500	870	630
26211 - COAL BOARD GRANTS 02445	1,654,237	1,653,145	1,092
30017 - DEFENSE LOGIST AGENCY 03811	113,349	61,744	51,605
30053 - SHELBY OIL OVERCHARGE 03199	300,000	300,000	0
30072 - RAIL PLANNING & CONSTRUCTION 03055	477,761	50,439	427,322
30099 - EPA SCORE GRANT 03152	9,000	9,000	0
30966 - FHWA GRANT 03063	60,000	55,735	4,265
31069 - HUD SECTION 8 HOUSING 03054	12,699,692	9,258,078	3,441,614
31071 - TRANSIT ASSISTANCE 03057	216,646	188,201	28,445
31160 - FAA UPDATE 03060	75,000	75,000	0
31294 - CDBG 03059	3,748,495	3,657,601	90,894
31540 - W.Y. AIRPORT CONST. FEDERAL 03060	250,000	0	250,000
31554 - TRANSIT ASSISTANCE 03147	641,807	634,610	7,197
31626 - EDA REVOLVING LOAN 03061	840,000	606,060	233,940
31631 - DLA FEDERAL AWARD #2 03811	86,783	74,818	11,965
31683 - SBDC - FEDERAL 03207	283,489	248,596	34,893
31695 - DRUG TESTING KITS 03057	75,000	65,921	9,079
31700 - CDBG-EC DEV-B.A. 03059	1,037,770	1,037,770	0
31706 - SECTION 8-B.A. 03054	1,629,560	1,629,560	0
31707 - CDBG-B.A. 03059	1,500,000	1,500,000	0
31710 - HIGHWAY CONTRACT PHASE II 03063	17,030	8,724	8,306
31837 - RAIL PLANNING 03055	47,358	24,498	22,860
31913 - CDBG-ECON. DEV. - FEDERAL 03059	1,342,586	492,781	849,805
TOTAL SPECIAL REVENUE FUNDS	$ 55,191,452	$ 44,674,303	$ 10,517,149

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
PROPRIETARY FUNDS			
60034 - BOARD OF INVESTMENTS AUDIT 06014	9,106	9,106	0
60200 - HFA AUDIT 06015	650	650	0
60202 - BOARD OF INVESTMENTS AUDIT 06527	81,947	81,947	0
60203 - LOTTERY-AUDIT 06001	114,589	96,700	17,889
60204 - MANAGEMENT SERVICES AUDIT 06542	66,412	66,412	0
61002 - INVESTMENTS DIVISION 06527	1,208,782	1,204,008	4,774
61007 - BOARD OF HOUSING-GENL.OPER 06006	2,008,693	1,333,700	674,993
61035 - ON-LINE LOTTERY "LOTTO" 06001	4,026,331	3,503,938	522,393
61050 - WEST YELLOWSTONE AIRPORT 06007	61,759	58,481	3,278
61051 - MGMNT SVCS/D.O. INDIRECT 06542	752,290	701,923	50,367
61081 - LOTTO AMERICA PRIZES 06001	7,200,000	6,553,831	646,169
61082 - LOTTO AMERICA COMMISSIONS 06001	800,000	742,976	57,024
61083 - LOCAL GOV'T SERVICES-06521 06521	1,059,917	821,457	238,460
61084 - HEALTH FACILITIES AUTH 06015	113,511	109,687	3,824
61086 - LEGAL SERVICES PROGRAM 06542	25,891	25,830	61
61091 - W.Y. AIRPORT CONST. & MAINT. 06007	25,000	11	24,989
61092 - LOTTERY OPERATIONS INCREASE 06001	97,530	93,378	4,152
61116 - MONTANA CASH COMMISSIONS 06001	45,750	45,110	640
61117 - MONTANA CASH PRIZES 06001	439,200	432,715	6,485
61118 - MONTANA CASH OPERATING 06001	386,542	384,008	2,534
61133 - ACCOUNTING & MANAGEMENT SERV 06553	145,875	80,102	65,773
61144 - INDUSTRIAL REVENUE BOND 06014	133,059	131,878	1,181
61177 - LOCAL GOV'T ASST-GF 06521	56,440	56,439	1
61178 - LOCAL GOVT.-SYSTEMS G.F. 06553	90,638	90,637	1
61186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	104,065	102,703	1,362
61188 - LOTTERY ADMINISTRATION 06001	2,965,699	2,699,320	266,379
61198 - PUBLIC SAFETY/SUPPORT 06549	65,329	63,721	1,608
61199 - POL ADMIN. SERVICES 06552	835,137	812,002	23,135
61218 - PRIZES 06001	6,485,000	4,672,276	1,812,724
61222 - COMMISSIONS 06001	960,000	558,869	401,131
61223 - TRANSFERS 06001	5,132,843	4,200,337	932,506
61247 - CRP BONDING PROGRAM 06014	250,000	47,902	202,098
61250 - DIRECTORS OFFICE-TRAVEL 06542	13,627	13,551	76
TOTAL PROPRIETARY FUNDS	$ 35,761,612	$ 29,795,605	$ 5,966,007
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	2,647,155	352,845
TOTAL EXPENDABLE TRUST FUNDS	$ 3,000,000	$ 2,647,155	$ 352,845
NONEXPEND & PENSION TRUST FUND			
91014 - TRANSFER APPROP-INTEREST 09030	5,525,000	5,486,912	38,088
TOTAL NONEXPEND & PENSION TRUST FUND	$ 5,525,000	$ 5,486,912	$ 38,088
TOTAL AGENCY	$105,490,818	$ 88,284,542	$ 17,206,27

LABOR & INDUSTRY 6602

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
GENERAL FUND			
11042 - WC SOCIAL SECURITY OFFSET	$ 44,000	$ 37,454	$ 6,546
11043 - WC SILICOSIS BENEFITS	481,077	456,249	24,828
11698 - HUMAN RIGHTS GENERAL FUND	256,508	255,269	1,239
11916 - PAY UNIT ADDITION PWP-FG-JTPA	22,740	22,740	0
11918 - PROJECT WORK PROGRAM-GF-JSD	280,260	255,085	25,175
11938 - JOBS MATCH	136,069	2,127	133,942
11953 - FOOD STAMP JOB SRCH PAY UNIT-G	16,000	10,311	5,689
11994 - WELFARE REFORM/JOBS/GF	60,293	44,754	15,539
TOTAL GENERAL FUND	$ 1,296,947	$ 1,083,989	$ 212,958
SPECIAL REVENUE FUNDS			
20186 - WORK COMP COURT AUDIT FEE 02455	647	177	470
20279 - WC OPERATION AUDIT FEE 02455	2,760	0	2,760
21106 - WC FUNDING FOR CSD 02455	175,761	175,761	0
21182 - WC INSURANCE 02455	1,217,367	1,127,614	89,753
21185 - WORKERS COMP COURT OPERATE 02455	322,536	314,187	8,349
21188 - WC LEGAL/HEARINGS 02455	208,654	207,227	1,427
21204 - JSD WORKERS COMP REHAB PANEL 02455	1	0	1
21205 - ERD WORKERS COMP MEDIATORS 02455	245,359	242,847	2,512
21234 - WC FUND AUDIT BUREAU PAY 02455	23,091	23,091	0
21352 - WORKERS COMP 02455	78,868	57,511	21,357
21404 - WORKERS COMP CAP 02455	7,845	0	7,845
21508 - WC SAFETY OPERATIONS 02455	594,861	594,813	48
21606 - BD PERSONNEL APPL FACTFIND 02101	5,956	4,182	1,774
21675 - WORK COMP REHAB PANEL 02455	89,157	82,532	6,625
30179 - PAY UNIT-ADDTNL TAA TRADE 03174	413,171	231,440	181,731
30198 - JTPA TITLE IVC VET PAY UNIT 03124	29,962	0	29,962
30967 - HUD FAIR HOUSING INCENT 90-91 03122	10,000	9,330	670
31095 - JOB SERVICE & TRAINING 03128	8,408,732	8,387,890	20,842
31096 - VI LEGAL 03128	228,246	195,461	32,785
31098 - VI ADMIN TAX LEGAL 03904	198,338	166,330	32,008
31139 - ADDITIONAL EDWAAA 03124	31,461	31,461	0
31140 - EDWAAA ADDITIONAL 03124	33,000	33,000	0
31151 - JOB SERVICE OPERATING-BA 03124	40,000	40,000	0
31164 - FED OSHA STATS 03131	44,051	43,376	675
31177 - JSD-ADDITIONAL TAA OPERATING 03128	38,513	0	38,513
31188 - AUDIT BUREAU 03126	283,873	173,626	110,248
31208 - U I ADMIN TAX 03904	73,039	73,039	0
31214 - PROJECT WORKS 03223	8,500	3,902	4,598
31278 - MJTP PASS THROUGH-JSD,MJTP 03124	5,872,491	4,796,938	1,075,553
31280 - R&A/SOICC 03194	974,083	858,587	115,496
31282 - TRAINING (JTPA) 03124	670,700	601,862	68,838
31284 - AUDIT BUREAU 03126	75,963	75,149	814
31285 - UI APPEALS 03128	50,473	36,752	13,721
31304 - UI ADM TAX-DSPLCD/DSLCATD WRKR 03904	556,864	209,670	347,194
31305 - UI ADMIN TAX-EPD 03904	265,267	260,044	5,223
31367 - WC FEDERAL COAL MINE ED GR 03130	67,000	56,065	10,935
31369 - WC FED SAFTY ONSITE CONS 03195	74,000	73,108	892
31391 - UNEMPLOYMENT INSURANCE 03128	3,340,140	3,211,079	129,061
31404 - JTPA SUBGRANTS 03124	6,653,789	6,623,962	29,827
31405 - MJTP TRANSFER TO PROGRAM 50 03124	900,000	0	900,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31476 - W C FEDERAL COAL MINE ED GR 03130	7,445	7,445	0
31482 - HUMAN RIGHTS FEDERAL 03122	102,700	102,700	0
31486 - PAY UNIT ADDITION EDWAAA-JTPA 03124	327,450	325,184	2,266
31488 - EDWAAA OPERATION-JSD 03124	247,550	232,762	14,788
31513 - AUDIT BUREAU 03128	284,453	260,424	24,029
31578 - JTPA 03124	2,379,851	2,095,662	284,189
31599 - FAIR HOUSING/OPENING DOORS 03122	75,000	25,378	49,622
31615 - UI ADMIN. TAX-JMG 03904	155,888	96,941	58,947
31627 - WELFARE REFORM-JOBS 03193	155,037	113,554	41,483
31652 - FAIR HOUSING ADDITIONAL 03122	20,700	20,700	0
31658 - WIN GRANTS-PAY UNIT 03174	107,126	0	107,126
31662 - UI ADMIN TAX-JSD 03904	769,902	602,303	167,599
31738 - JTPA GRANTS-PAY UNIT 03124	2,592,640	2,115,455	477,185
31840 - UI ADMIN TAX-ERD 03904	591,215	584,095	7,120
31841 - WELFORM REFORM-JOBS 03193	1,797,913	5,396	1,792,517
31862 - JTPA-WORLD WORK B.A. 03124	41,637	41,637	0
31914 - PROJECT WORK PROGRAM-JSD 03223	280,260	255,085	25,175
31917 - PAY UNIT ADDITION PWP-JTPA 03223	13,740	13,740	0
31918 - FOOD STAMP JOB SEARCH-JSD 03223	235,245	232,274	2,971
31921 - FOOD STAMP JOB SRCH PAY UNIT 03223	13,755	8,213	5,542
31950 - TJTCOPERATION FED JSD 03128	95,779	0	95,779
31951 - WC FED SAFETY ONSITE CONS 03195	7,369	7,369	0
TOTAL SPECIAL REVENUE FUNDS	$ 42,617,174	$ 36,168,330	$ 6,448,845
PROPRIETARY FUNDS			
60194 - LEGISLATIVE AUDIT 06546	58,376	58,376	0
61013 - LEGAL CAP 06546	130,466	121,099	9,367
61182 - CASE PRINTING 06551	3,500	0	3,500
61192 - CENTRALIZED SERVICES CAP 06546	1,662,876	1,545,393	117,483
61193 - DATA PROCESSING 06547	880,186	754,678	125,508
TOTAL PROPRIETARY FUNDS	$ 2,735,404	$ 2,479,546	$ 255,858
TOTAL AGENCY	$ 46,649,525	$ 39,731,865	$ 6,917,661
ADJUTANT GENERAL 6701			
GENERAL FUND			
10467 - ADMINISTRATION AUDIT FEES	$ 5,188	$ 5,188	$ 0
10497 - AUDIT FEES	3,755	3,755	0
10648 - VETERANS AUDIT FEES	5,188	5,188	0
11019 - 91 INSTITUTIONS STRIKE	551,626	544,079	7,547
11054 - COORDINATION	232,058	224,034	8,024
11055 - AIR GUARD	138,849	136,529	2,320
11056 - ST. SERVICE CONTRACT	92,400	81,428	10,972
11057 - ADJ GEN-ADMINISTRATION	212,392	210,678	1,714
11524 - VETERAN'S AFFAIRS DIV.	479,702	478,662	1,040
11821 - REORGANIZATION	138,883	138,883	0
11822 - STATE ARMY	668,682	667,037	1,645
11936 - STATE COMMUNICATIONS	61,000	59,129	1,872

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
11982 - CARBON CNTY FIRE	3,900	3,305	595
11988 - EMERGENCY-BEARTOOTH FIRE	50,000	0	50,000
11989 - BLACKFEET RESERVATION DIST.	55,000	31,053	23,947
11995 - TOWNSEND SAWDUST FIRE	90,443	90,442	1
11999 - FF LAWSUIT-91-SUPPLEMENTAL	30,000	20,875	9,125
16666 - 86 FLOOD DISASTER	305,000	297,997	7,003
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
TOTAL GENERAL FUND	$ 3,294,066	$ 2,998,262	$ 295,805
SPECIAL REVENUE FUNDS			
21545 - RIT HAZARDOUS MATERIAL 02158	12,000	0	12,000
30665 - AUDIT FEES 03135	3,755	3,755	0
30666 - AUDIT FEES 03134	2,868	2,868	0
31100 - COORDINATION 03135	232,582	215,867	16,715
31102 - FED.- SERVICE CONTRACT 03132	345,200	305,417	39,783
31104 - AIR GUARD 03132	1,464,199	1,360,601	103,598
31111 - CALIBRATION 03134	291,803	273,201	18,602
31243 - CEMETARY DONATIONS 03065	10,000	6,086	3,914
31249 - BUTTE RESERVE 03132	13,000	11,288	1,712
31373 - VETERANS CEMETARY OPERATIONS 03413	35,202	7,959	27,243
31673 - FED. TRAINING SITE 03132	485,846	407,067	78,779
31718 - LOCAL REIMBURSEMENTS 03136	1,686,400	525,566	1,160,834
31793 - COORDINATION 03135	16,840	7,490	9,350
31814 - FEDERAL HAZARDOUS MATERIAL 03136	48,000	0	48,000
31817 - FEDERAL COMMUNICATIONS 03132	249,000	249,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 4,896,695	$ 3,376,165	$ 1,520,530
TOTAL AGENCY	$ 8,190,761	$ 6,374,427	$ 1,816,335
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
10046 - LEGISLATIVE AUDIT	$ 64,616	$ 39,886	$ 24,730
11049 - VISUAL SERVICES BENEFITS	158,845	158,745	100
11050 - VOCATIONAL REHAB	815,511	805,893	9,618
11051 - ADMINISTRATION & SUPPORT	865,000	863,693	1,307
11053 - ASSISTANCE PAY OPERATIONS	798,831	655,059	143,772
11069 - AFDC	11,016,888	10,993,751	23,137
11076 - AP BENEFITS-OTHER	402,568	394,591	7,977
11105 - AUDIT & PROG COMPLIANCE	621,518	588,488	33,031
11127 - NON RESIDENT GENERAL RELIEF	73,000	64,884	8,116
11255 - DEV DISAB BENEFITS	9,086,361	9,080,428	5,933
11294 - PRIMARY CARE	26,674,036	26,601,439	72,597
11296 - DEV DISABLED-OPERATION	393,471	393,434	37
11305 - MEDICAL ASSIST. ADMIN	1,572,862	1,462,484	110,378
11504 - ELIG. DET.	2,601,059	2,335,196	265,863
11505 - COUNTY ADMIN.	537,726	530,219	7,507
11506 - STATE MEDICAL	5,539,834	5,522,817	17,017
11507 - OTHER MEDICAL BENEFITS	971,113	971,111	2

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
11583 - LEGAL SVS EA	100,000	100,000	0
11669 - GA	2,578,600	1,954,394	624,206
11710 - MEDICAID WAIVER-ELDERLY	799,586	797,512	2,074
11711 - MEDICAID WAIVER-DISABLED	714,487	701,571	12,916
11712 - MEDICAID NURSING HOME	15,477,057	15,359,048	118,009
11713 - VOCATIONAL REHAB ADMIN	146,238	141,129	5,109
11714 - VISUAL SERVICES ADMIN	125,211	98,084	27,127
11795 - DD BENEFITS - RESPITE	48,209	48,209	0
11796 - DD BENEFITS-FARM IN DELL	128,928	128,928	0
11875 - WELFARE REFORM-BENEFITS	492,575	308,501	184,074
11877 - WELFARE REFORM-ADMIN.	30,494	18,577	11,917
11878 - CATASTROPHIC COVERAGE ACT	3,992,214	3,992,213	1
11879 - NURSE AIDE SALARY INCREASE	230,860	151,090	79,770
11880 - OBRA-OPERATIONS	76,191	53,944	22,247
11881 - OBRA-BENEFITS	737,885	737,884	1
11896 - JOB SEARCH TRNG AND WORK PGM	529,265	379,828	149,437
11899 - INPATIENT PSYCHIATRIC	17,027	16,969	58
11914 - DDD BENEFITS-DFS BA MATCH	50,619	50,611	8
11915 - DDD BENEFITS-DFS CL MATCH	48,678	48,678	0
11920 - OFFICE OF MANAGEMENT ANALYSIS	1,714,934	1,672,866	42,068
11921 - OBRA OPERATIONS	16,708	16,707	1
11985 - JOB SEARCH TRAINING & WORK PRO	303,000	141,299	161,701
11986 - JOB SEARCH EMPLOY & TRAIN	4,000	2,750	1,250
11987 - JOB SEARCH EMPLOY & TRAIN	16,000	3,557	12,443
11998 - FY91 SUPPLEMENTAL-JOBS	450,000	446,792	3,208
TOTAL GENERAL FUND	$ 91,022,005	$ 88,833,259	$ 2,188,747
SPECIAL REVENUE FUNDS			
20765 - LEGISLATIVE AUDIT 02020	1,262	759	503
21089 - WORKERS COMP PANELS 02455	92,794	64,449	28,345
21374 - IAB REHAB 02440	333,904	323,385	10,519
21416 - TDD RELAY ADMINISTRATION 02159	477,475	250,042	227,433
21467 - ELIGIBILITY DETERMINATION 02020	2,479,997	2,313,396	166,601
21469 - AFDC/CFD 02020	739,951	637,378	102,573
21471 - OPERATIONS 02020	223,899	223,733	166
21506 - OFFICE OF MANAGEMENT ANALYSIS 02020	50,216	22,454	27,762
21607 - BABY YOUR BABY 02932	134,000	93,000	41,000
21608 - VR MAD ADMINISTRATION 02932	1,000	973	27
21653 - PRIMARY CARE 02048	7,030,000	7,029,999	1
21769 - VR/DWC ADMINISTRATION 02440	300,000	299,999	1
30051 - LEGISLATIVE AUDIT 03039	65,562	41,484	24,078
30195 - I.L. PART C BA 03039	20,011	3,814	16,197
30473 - STRIPPER WELL WEATHERIZATION 03199	900,000	849,870	50,130
31005 - DEV. DISABILITIES BENEFITS DFS 03039	54,346	0	54,346
31087 - DISABILITY DETERMINATION 03039	2,509,906	2,397,543	112,363
31088 - VOCATIONAL REHAB 03039	4,104,755	3,967,807	136,948
31089 - VISUAL SERVICES BENEFITS 03039	580,059	571,100	8,959
31091 - ADMINISTRATION & SUPPORT 03039	1,465,824	1,449,808	16,016
31092 - ELIG. DET.-FED 03039	4,794,990	4,549,858	245,132
31124 - OFFICE OF MANAGEMENT ANALYSIS 03039	7,935,560	7,892,743	42,817
31126 - OBRA OPERATIONS 03039	16,707	16,706	1
31136 - WEATHERIZATION-ADMIN. 03039	17,000	8,341	8,659

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31191 - AUDIT & PROG COMPLIANCE BENEFI 03039	143,223	136,294	6,929
31257 - PROJECT WORK 03039	221,500	0	221,500
31296 - AP BENEFITS OTHER 03039	100,000	0	100,000
31307 - F.A. TRANSFER BA 01-06 03039	137,000	137,000	0
31309 - AP BENEFITS - OTHER 03039	14,246	3,508	10,738
31310 - JTPA-BA/ADMIN 03039	15,000	15,000	0
31312 - JTPA-BA/REGULAR 03039	25,000	0	25,000
31317 - BENEFITS-DFS FEDERAL MATCH 03039	84,905	84,905	0
31318 - DDPAC OPERATION 03039	20,000	16,655	3,345
31319 - DD OPERATION 03039	992,724	942,612	50,112
31322 - DDPAC BENEFITS 03039	34,540	34,540	0
31361 - ASSISTANCE PAYMENTS OPERATIONS 03039	2,192,657	2,185,297	7,360
31363 - MEDICAL ASSISTANCE ADMIN 03039	2,385,812	2,300,622	85,190
31374 - SUPPORTED EMPLOYMENT 03039	541,837	487,813	54,024
31396 - JOB SEARCH TRAINING & WORK PRO 03039	294,000	132,540	161,460
31397 - JOB SEARCH EMPLOY & TRAINING 03039	249,000	201,306	47,694
31406 - BABY YOUR BABY 03039	134,000	93,000	41,000
31408 - DEVELOP DISABL BENEFITS-OPI 03039	140,452	32,981	107,471
31411 - DDPAC BENEFITS 03039	14,019	11,146	2,873
31412 - INDEPENDENT LIVING PART C 03039	6,979	2,468	4,511
31416 - FOOD STAMP ENHANCEMENT 03267	169,498	161,782	7,716
31417 - F.A. TRANSFER 03039	14,449	14,449	0
31418 - FEDERAL ADMINISTRATION 03039	4,000	3,892	108
31423 - A.O. BENEFITS-OTHER 03039	35,001	17,730	17,271
31435 - DD ADVISORY COUNCIL-OPER 03039	123,320	106,078	17,242
31471 - ENERGY CON/ASST ACT.EXXON 03204	2,303,917	617,585	1,686,332
31472 - STRIPPER WELL 03199	50,000	50,000	0
31491 - MEDICAID WAIVER-ELDERLY 03039	2,016,865	2,014,591	2,274
31492 - MEDICAID WAIVER-DISABLED 03039	1,787,520	1,772,234	15,286
31493 - MEDICAID NURSING HOME 03039	38,412,419	38,412,418	1
31512 - FEDERAL ADMIN 03039	1,851,200	1,850,898	302
31514 - SUPPORTED EMPLOYMENT ADM. 03039	189,661	143,133	46,528
31515 - DISABILITY DETERMIN. BENS 03039	68,000	48,246	19,754
31518 - VISUAL SERVICES ADMIN 03039	502,934	407,643	95,291
31538 - AUDIT & PROG COMPLIANCE 03039	663,148	639,299	23,849
31552 - AFDC FED SHARE 03039	29,347,684	29,284,518	63,166
31563 - DEVELOP. DISABLED-GRANTS 03039	14,976,651	14,570,955	405,696
31569 - DD ADVISORY COUNCIL-GRANTS 03039	219,375	187,337	32,038
31570 - INST. MEDICAL-FED 03039	10,260,843	10,146,143	114,700
31582 - A P BENEFITS OTHER 03039	11,987,459	11,812,004	175,455
31584 - PRIMARY CARE 03039	87,137,886	86,202,807	935,079
31618 - WELFARE REFORM-DOLI TRANSFER 03039	161,920	118,970	42,950
31629 - E & T TRANSFERS-DOLI 03039	10,000	8,632	1,368
31646 - E & T ENHANCE. TRANSFER B.A. 03039	31,500	26,991	4,509
31650 - FOOD STAMP ENHANCE. GRANTS-BA 03267	68,816	68,816	0
31664 - EHP GRANTS 03039	137,000	85,875	51,125
31668 - OTHER MED. BENEFITS-FED. 03039	4,762,014	4,762,013	1
31675 - EMERGENCY SHELTER 03039	308,000	299,028	8,972
31879 - STATE ASSUME FFP 03039	524,948	503,751	21,197
31888 - WELFARE REFORM-BENEFITS 03039	3,471,293	2,372,111	1,099,182
31890 - WELFARE REFORM-ADMIN. 03039	54,490	46,994	7,496
31891 - CATASTROPHIC COVERAGE ACT 03039	7,650,330	7,650,328	2
31892 - NURSE AIDE SALARY INCREASE 03039	572,970	381,670	191,300

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
31893 - HB304 IMPLEMENTATION 03039	1,500,000	716,262	783,738
31894 - OBRA-OPERATIONS 03039	217,966	127,949	90,017
31895 - OBRA-BENEFITS 03039	2,222,745	2,124,626	98,119
31896 - CHILD SUPPORT/ADMIN 03039	2,453,309	2,422,384	30,925
31897 - CHILD SUPPORT/LOCAL ASST 03039	35,000	11,442	23,558
31909 - JOB SEARCH TRNG AND WORK PGM 03039	761,235	368,198	393,037
31920 - LIEAP-B.A. 03039	1,894,033	1,807,912	86,121
31922 - INPATIENT PSYCHIATRIC 03039	51,080	50,906	174
31923 - MEDICAID B.A.-D OF I MDC 85-89 03039	570,626	568,418	2,208
31926 - FOOD STAMP ENHANCEMENT B.A. 03039	258,314	252,405	5,909
31935 - ENERGY CON/ASST ACT STRIPPER 03204	1,214,588	389,823	824,765
31945 - INSTITUTIONS B.A. 07-17 03039	1,848,025	1,586,820	261,205
31946 - BENEFITS-MYI FEDERAL MATCH 03039	69,868	31,077	38,791
31947 - BENEFITS-PART H CARRYOVER 03039	71,543	71,543	0
31948 - INDIAN HEALTH B.A. 03039	1,942,792	1,852,500	90,292
TOTAL SPECIAL REVENUE FUNDS	$277,062,347	$266,997,514	$ 10,064,833
PROPRIETARY FUNDS			
61017 - ADMINISTRATION AND SUPPORT 06025	12,356	12,355	1
61019 - OFFICE OF MANAGEMENT ANALYSIS 06025	40,852	40,792	60
61069 - AUDIT AND PROGRAM COMPLIANCE 06025	7,631	4,677	2,954
61258 - CHILD SUPPORT/ADMIN 06025	1,229,974	1,224,386	5,588
TOTAL PROPRIETARY FUNDS	$ 1,290,813	$ 1,282,210	$ 8,603
TOTAL AGENCY	$369,375,165	$357,112,983	$ 12,262,183
DEPARTMENT OF FAMILY SERVICES 6911			
GENERAL FUND			
10827 - DAY CARE HB 200	$ 120,000	$ 94,344	$ 25,656
11052 - CSD-OPERATIONS	6,479,427	6,293,868	185,559
11072 - OPS EXP GEN FUND	3,241,788	3,240,767	1,021
11230 - MOUNTAIN VIEW SCHOOL	1,918,535	1,864,954	53,581
11332 - CSD-BENEFITS	1,684,344	1,677,613	6,731
11585 - ALCOHOL AND DRUG TRTMNT	205,000	198,960	6,040
11736 - MANAGEMENT SUPPORT-GF	1,417,506	1,414,223	3,283
11772 - YOUTH EVALUATION	137,512	130,654	6,858
11773 - AFTERCARE	421,225	388,623	32,602
11782 - G.F. DD PROGRAM MATCH	99,297	0	99,297
11825 - TEACHER LEAVE-MV.	13,356	13,356	0
11826 - TEACHER LEAVE-PH	25,200	25,154	46
11828 - FOSTER CARE GF	8,132,385	8,080,561	51,824
11874 - SSI CURRENT LEVEL SUPPLEM	48,128	48,128	0
11980 - AGING BUREAU-GF	61,251	60,859	392
11981 - AGING - GF GRANTS	646,477	646,475	2
TOTAL GENERAL FUND	$ 24,651,431	$ 24,178,539	$ 472,892
SPECIAL REVENUE FUNDS			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1990-91

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
21076 - HB627-ALCOHOL FUNDS 02034	29,607	27,278	2,329
21617 - ADOPTION INVESTIGATION FEES 02161	45,000	13,500	31,500
21618 - DOMESTIC VIOLENCE FINES 02128	35,000	35,000	0
21619 - CSD COUNTY ADMIN 02056	912,332	912,289	43
21620 - CSD COUNTY BENEFITS 02056	1,139,650	1,001,768	137,882
21621 - AFTERCARE I & I 02021	2,800	2,800	0
21623 - PINE HILLS I&I 02927	250,703	190,195	60,508
21759 - CHILDREN'S TRUST ADMIN 02089	9,747	0	9,747
21878 - DONATIONS 02927	1,639	540	1,099
21879 - CANTEEN 02916	20,000	15,407	4,593
21907 - CANTEEN 02915	3,000	1,799	1,201
21908 - DONATIONS 02926	213	213	0
21993 - CHILDREN'S TRUST FUNDS 02089	61,434	57,313	4,121
30197 - BIA-FOSTER CARE CONTRACT 03203	174,000	172,840	1,160
31097 - FEDERAL BOARDERS 03110	68,000	66,309	1,691
31133 - FPRA-FEDERAL BOARDERS 03093	54,415	54,415	0
31147 - FOSTER CARE-FEDERAL 03203	271,551	270,000	1,551
31260 - ECIA CHAPTER I 03092	50,015	50,015	0
31266 - FOOD SERVICE-PHS 03089	110,868	110,868	0
31323 - AGING - FOOD STAMP OUTREACH-FE 03203	151,449	126,442	25,007
31329 - FOOD SERVICE-MVS 03084	50,737	50,737	0
31330 - ECIA, CHAPTER I 03099	111,514	111,514	0
31360 - AGING BUREAU-FEDERAL 03203	323,169	323,022	148
31362 - AGING-FED. GRANTS 03203	4,058,070	4,056,069	2,001
31384 - DAY CARE R&R-FEDERAL 03203	100,000	100,000	0
31424 - CHILD JUSTICE ACT-FFY90 03203	37,466	37,406	60
31425 - FY91 POST ADOPTION 03203	73,140	73,139	1
31462 - CSD-FEDERAL ADMIN 03203	2,124,218	2,065,789	58,429
31464 - CSD-FEDERAL BENEFIT 03203	772,356	757,155	15,201
31535 - MANAGEMENT SUPPORT-FED 03203	339,147	329,948	9,199
31605 - CHILD CARE IMPROVE. GRANT 03203	32,084	32,084	0
31842 - FOSTER CARE-FEDERAL 03203	2,541,244	2,525,244	16,000
31853 - DD CASE MANAGEMENT PLAN IMPL. 03203	75,000	3,745	71,255
31870 - FY91 INDEPENDENT LIVING B.A. 03203	117,734	117,235	499
31875 - CHILD JUSTICE ACT-FFY91 B.A. 03203	37,430	31,656	5,774
31883 - CHAPTER I-BASIC GRANT B.A. 03092	6,434	4,877	1,557
31903 - CHAPTER I P.L. 89-313 B.A. 03092	2,621	2,553	68
31907 - PHS CHAPTER I SPECIAL NEEDS 03099	2,709	2,169	540
31919 - PHS CHAPTER II B.A. 03099	1,072	1,072	0
31938 - CONT. AGING ACHIEV. BA 03203	12,101	10,582	1,519
TOTAL SPECIAL REVENUE FUNDS	$ 14,209,669	$ 13,744,987	$ 464,683
TOTAL AGENCY	$ 38,861,100	$ 37,923,526	$ 937,575

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